

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1984
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE PNC FINANCIAL SERVICES GROUP, INC. 249 FIFTH AVENUE 21ST FLOOR, P-1-POPP-21-B PITTSBURGH, PA 15222-2709
2b	Employer Identification Number (EIN) 25-1435979
2c	Plan Sponsor's telephone number 412-807-6258
2d	Business code (see instructions) 522110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	CARRIE CARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE PNC FINANCIAL SERVICES GROUP, INC. ADMINISTRATIVE COMMITTEE 249 FIFTH AVENUE, 21ST FLOOR P1-POP PITTSBURGH, PA 15222-2709	3b Administrator's EIN 25-1435979 3c Administrator's telephone number 412-807-6258
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 117919
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 58779 6a(2) 51855 6b 23413 6c 38913 6d 114181 6e 1465 6f 115646 6g(1) 6g(2) 6h 5456
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE PNC FINANCIAL SERVICES GROUP, INC.	D Employer Identification Number (EIN) 25-1435979
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	5633278000	
b	Actuarial value	2b	5910397946	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	24344	1381256302	1381256302
b	For terminated vested participants	37403	1323090970	1323090970
c	For active participants	57183	1812970662	1851632884
d	Total	118930	4517317934	4555980156
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	134131463	
b	Expected plan-related expenses	6b	19000000	
c	Target normal cost	6c	153131463	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary THOMAS A DEFILIPPO Type or print name of actuary WILLIS TOWER WATSON US LLC Firm name ONE PPG PLACE - SUITE 100 PITTSBURGH, PA 15222 Address of the firm	08/27/2025 Date 23-06419 Most recent enrollment number 412-402-4500 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1490243666
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	168631084
9 Amount remaining (line 7 minus line 8)	0	1321612582
10 Interest on line 9 using prior year's actual return of <u>11.09</u> %	0	146566835
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1468179417

Part III Funding Percentages

14 Funding target attainment percentage	14	97.50 %
15 Adjusted funding target attainment percentage	15	129.72 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.57 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	4
22	Weighted average retirement age	22	62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	153131463
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	113761627	10822630
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	163954093
36	Additional cash requirement (line 34 minus line 35)		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PNC FINANCIAL SERVICES GROUP, INC.	D Employer Identification Number (EIN) 25-1435979	

Part I	Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK FINANCIAL MANAGEMENT, INC
13-3806691

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FISHER INVESTMENTS
13100 SKYLINE BLVD WOODSIDE, CA 94062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FRONTIER CAPITAL MGT CO
04-3492668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WELLS FARGO FUNDS MGT.,LLC
94-3382001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	4812344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ABERDEEN ASSET MGT., INC.

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 71 99	NONE	2771389	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MARATHON ASSET MANAGEMENT

ORION HOUSE 5 UPPER ST. MARTIN LANE
LONDON GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 71	NONE	2447163	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT, INC

60 STATE STREET
BOSTON, MA 02109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 71	NONE	2120935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INVESTMENT MGT., INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1469558	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PIMCO FUNDS

95-2632339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1165231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SHENKMAN CAPITAL MANAGEMENT, INC

13-3280361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1089582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CENTERSQUARE INVESTMENT MANAGEMENT

23-2817243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 68 99	NONE	1087651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59 62 99	NONE	930889	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VAUGHAN NELSON INVESTMENT MGMT

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	848385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AEW CAPITAL MANAGEMENT

04-3329433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	844702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CAMBRIDGE ASSOCIATES LLC

125 HIGH STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	590625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MACQUARIE GROUP

50 MARTIN PLACE
SYDNEY, NSW AU AU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	517316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	344395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PNC FINANCIAL SERVICES

25-1435979

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN SPONSER	126379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN LEWIS AND BOCKIUS

77 W UPPER WACKER DR
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	91260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BAKER TILLY US, LLP

30-1413443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	88226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

METROPOLITAN LIFE INSURANCE

940 N TYLER RD SUITE 207
WICHITA, KS 67212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	43474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE PNC FINANCIAL SERVICES GROUP, INC.		D Employer Identification Number (EIN) 25-1435979
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BGI EQUITY INDEX FUND A		
b Name of sponsor of entity listed in (a): BLACKROCK INSTL TRUST COMPANY N.A.		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 384495000
a Name of MTIA, CCT, PSA, or 103-12 IE: ABERDEEN EAFE PLUS FUND		
b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGEMENT, INC		
c EIN-PN 36-0711678-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166436000
a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTL FD GROUP TRUST		
b Name of sponsor of entity listed in (a): MARATHON ASSETS MANAGEMENT		
c EIN-PN 61-6506892-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 343984000
a Name of MTIA, CCT, PSA, or 103-12 IE: ABERDEEN EMERGING MARKETS EQUITY FD		
b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGENET, INC		
c EIN-PN 36-7180580-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244234000
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA PRUDENTIAL REAL ESTATE		
b Name of sponsor of entity listed in (a): PRUDENTIAL RE INV		
c EIN-PN 22-1211670-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93486000
a Name of MTIA, CCT, PSA, or 103-12 IE: URDANG GLOBAL REAL ESTATE FD		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 13-6154008-073	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129228000
a Name of MTIA, CCT, PSA, or 103-12 IE: AEW CORE PROPERTY TRUST		
b Name of sponsor of entity listed in (a): AEW CORE PROP TRUST		
c EIN-PN 26-0557406-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93336000
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL MIDCAP INDEX FUND C**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTL TRUST COMPANY N.A.**

c EIN-PN 83-1809892-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 181403000

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK IND MTG BD**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTL TRUST COMPANY N.A.**

c EIN-PN 94-6581672-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 239502000

a Name of MTIA, CCT, PSA, or 103-12 IE: **1-3 YEAR GOVT BD INDEX FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTL TRUST COMPANY N.A.**

c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: **20+ TREASURY BOND INDEX FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTL TRUST COMPANY N.A.**

c EIN-PN 94-6596957-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77891000

a Name of MTIA, CCT, PSA, or 103-12 IE: **US INTER TREASURY INDEX FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTL TRUST COMPANY N.A.**

c EIN-PN 83-1849379-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45303000

a Name of MTIA, CCT, PSA, or 103-12 IE: **ACWI EX-US SUPERFUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 94-3321088-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 202396000

a Name of MTIA, CCT, PSA, or 103-12 IE: **BGI RUSSELL 1000 VALUE**

b Name of sponsor of entity listed in (a): **BLACKROCK EQ INDEX**

c EIN-PN 94-3405569-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164063000

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PNC FINANCIAL SERVICES GROUP, INC.	D Employer Identification Number (EIN) 25-1435979

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	18209000	19471000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	213942000	255964000
(2) U.S. Government securities	1c(2)	538307000	692543000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	751055000	686708000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	715920000	410048000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2315744000	2365757000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	159636000	147446000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	924337000	951061000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5637150000	5528998000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3871000	2927000
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3871000	2927000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5633279000	5526071000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13236000	
(B) U.S. Government securities	2b(1)(B)	18772000	
(C) Corporate debt instruments	2b(1)(C)	12782000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1365000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		46155000
(2) Dividends: (A) Preferred stock	2b(2)(A)	7000	
(B) Common stock	2b(2)(B)	7335000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	28803000	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		36145000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	88466000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		153964000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-7197000
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		317533000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	388488000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		388488000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	181000	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	4763000	
(4) IQPA audit fees	2i(4)	39000	
(5) Investment advisory and investment management fees	2i(5)	16325000	
(6) Bank or trust company trustee/custodial fees	2i(6)	938000	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	82000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	13925000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		36253000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		424741000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-107208000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		200000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 513069.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PNC FINANCIAL SERVICES GROUP, INC.				D Employer Identification Number (EIN) 25-1435979	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1146430					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	3961
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 38.1 % Private Equity: 12.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 32.1 %

High-Yield Debt: 8.0 % Real Assets: 6.1 % Cash or Cash Equivalents: 3.6 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

The PNC Financial Services Group, Inc. Pension Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

The PNC Financial Services Group, Inc. Pension Plan

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December 31, 2024 and 2023

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Independent Auditors' Report

To the Participants, Investment Committee, and Administrative Committee of
The PNC Financial Services Group, Inc. Pension Plan

Opinion

We have audited the financial statements of The PNC Financial Services Group, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Pittsburgh, Pennsylvania
October 14, 2025

The PNC Financial Services Group, Inc. Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

(Amounts in Thousands)

	2024	2023
Assets		
Investments at fair value:		
Money market funds	\$ 255,964	\$ 213,942
U.S. government securities	692,543	538,307
Corporate debt	686,708	751,055
Common and preferred stocks	410,048	715,920
Mutual funds	147,446	159,636
Collective trust funds	2,365,757	2,315,744
Limited partnerships	910,523	892,079
Other	40,538	32,258
Total investments	5,509,527	5,618,941
Accrued income	19,471	18,209
Total assets	5,528,998	5,637,150
Liabilities		
Accrued administrative expenses	2,927	3,871
Net assets available for benefits	\$ 5,526,071	\$ 5,633,279

See notes to financial statements

The PNC Financial Services Group, Inc. Pension Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

(Amounts in Thousands)

Additions

Investment income:

Net appreciation in fair value of investments \$ 235,233

Interest and dividends 82,300

Total investment income 317,533

Deductions

Benefits paid to participants 388,488

Administrative expenses 36,253

Total deductions 424,741

Net decrease (107,208)

Net Assets Available for Benefits

Beginning of year 5,633,279

End of year \$ 5,526,071

See notes to financial statements

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

1. Description of the Plan

The following description of The PNC Financial Services Group, Inc. Pension Plan (the Plan or the PNC Pension Plan) is provided for general information only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The PNC Financial Services Group, Inc. (PNC or the Company) is the sponsor of the Plan. The Plan is a noncontributory defined benefit pension plan covering substantially all full-time employees of PNC and participating subsidiaries who have completed a six-month service period, excluding employees of certain subsidiaries, as defined in the plan document. Part-time employees, as defined by the Plan, must complete one year of service to be eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by the Administrative Committee appointed by the Chief Executive Officer of PNC.

On June 1, 2021, PNC acquired BBVA USA Bancshares, Inc. (BBVA). The BBVA USA Retirement Plan (the BBVA Plan) was merged into the PNC Pension Plan effective October 31, 2021 and legacy BBVA employees became eligible to participate in the PNC Pension Plan, subject to its terms. As of the plan merger date, no changes to either Plan's design or benefits occurred. The BBVA Plan was a defined benefit plan that covered regular, full-time employees and part-time employees who met certain eligibility requirements, as defined by the BBVA Plan document. The BBVA Plan was closed to new and rehired employees effective January 1, 2003 and benefit accruals were frozen for all BBVA Plan participants effective January 1, 2018.

The BBVA Plan trust did not merge into the PNC Pension Plan trust on October 31, 2021. Instead, immediately after the plan merger, the PNC Pension Plan was funded by both the BBVA Plan trust and the PNC Pension Plan trust and the assets of each of the trusts were available to pay the benefits and expenses of the post-merger PNC Pension Plan without limitation and without regard to a participant's predecessor plan. The BBVA Plan trust was merged with and into the PNC Pension Plan trust on December 1, 2021.

Pension Benefits

The Plan utilizes a cash balance account design. Each calendar quarter, PNC adds an earnings credit to eligible participant accounts. Earnings credits are determined as a certain percentage of a participant's eligible compensation earned during that quarter. Prior to January 1, 2010: (1) the percentage applicable to legacy PNC participants was based upon the sum, as of the previous December 31, of the participant's whole years of age and whole years of credited service, ranging from 3 percent to 8 percent and (2) the percentage applicable to legacy National City Corporation participants was determined on a scale that combined age and years of service calculated during the months of each anniversary and birthday.

Effective January 1, 2010, earnings credits for both legacy PNC participants and legacy National City Corporation participants were frozen at the level attained as of December 31, 2009, and all new participants on or after January 1, 2010, including legacy BBVA participants, are subject to a flat 3 percent earnings credit.

In addition, interest credits are added to participant accounts each quarter, calculated on the balance of the participant accounts at the end of the preceding quarter. All participants in the Plan as of December 31, 2009 earn interest credits based on 30-year U.S. Treasury securities, subject to a minimum rate, while new participants on and after January 1, 2010, including legacy BBVA participants, are not subject to the minimum rate.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

Vested legacy PNC participants are entitled to commence receipt of benefits under the Plan when they terminate from employment with PNC and may generally elect to receive the value of their accumulated Plan benefits either as a lump sum distribution upon termination or as an annuity payable monthly for life. Legacy National City Corporation participants are entitled to commence receipt of benefits under the Plan as of the later of termination of employment or attainment of age 55 and may elect a partial lump-sum distribution plus an annuity, full lump sum, or a full annuity payable monthly for life. Participants entering the Plan on or after January 1, 2010, including legacy BBVA participants, are entitled to commence receipt of benefits under the Plan as of the later of termination of employment or attainment of age 55 and may elect to receive the value of their accumulated Plan benefits either as a lump sum distribution or as annuity payable monthly for life.

All participants may defer payment of their benefit until as late as the April 1st of the calendar year next following the later of their required minimum distribution age as defined by the Secure 2.0 Act or termination of employment, unless the cash balance is \$7,000 (\$5,000 prior to January 1, 2024) or less upon termination of employment, in which case the Plan will pay out the benefit immediately as a lump sum.

Death and Disability Benefits

The Plan provides for a death benefit in the event a participant dies before benefits begin and after completing three years of vesting service (or after reaching age 65 while employed by PNC). Effective for participants who first qualified for PNC-provided short-term disability income prior to January 1, 2011, and who became totally disabled during their employment with PNC, such participants continue to receive earnings credits as long as the participants continue to be totally disabled or until age 65, if earlier. Effective for participants who first qualify for PNC-provided short-term disability income on or after January 1, 2011, and who subsequently incur a total disability, such participants continue to receive earnings credits until the earlier of (i) the third year anniversary of the date upon which such participant's total disability commenced; (ii) the date such participant ceases to receive long-term disability payments under the PNC-sponsored long-term disability plan covering such participant; or (iii) the date upon which such participant ceases to be a PNC employee. Earnings credits are added to a disabled participant's account based on his or her eligible compensation before the disability began. Interest credits will continue to be added to a disabled participant's account until his or her account is distributed.

Administrative Expenses

Administrative expenses of the Plan, including, but not limited to, professional service, recordkeeping and trustee fees, are paid by the Plan, if not paid by the Company. Administrative expenses, consisting primarily of investment management fees, of approximately \$0.8 million were paid by the Company on behalf of the Plan in 2024 and are excluded from these financial statements.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ materially from those estimates.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the Plan's custodians and investment advisors. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is accrued when earned. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Derivatives

The Plan utilizes derivative instruments, including forwards, futures, options, swaptions, and swaps, primarily to increase or decrease the exposure to risk within the Plan's investment portfolio. Under the Financial Accounting Standards Board (FASB) authoritative guidance, the Plan recognizes the fair value of all its derivative instruments as either assets or liabilities within other assets in the accompanying statements of net assets available for benefits while the changes in fair value are recorded as net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for benefits.

The Plan's derivative instruments, or financial contracts whose value is based on, or derived from, a traditional security, an asset, or a market index, are used by the Plan's investment managers within the Plan's investments. The investment strategies include derivative instruments that may be either directly held, or indirectly held through investments in other commingled funds. Derivatives may involve market, liquidity, operational, or legal risks greater than those of traditional investments. Approximately \$2.2 million of losses on investments in derivative instruments are included in net appreciation in fair value of investments in the accompanying statement of changes in net assets for the year ended December 31, 2024.

The Plan may invest in derivatives to provide immediate exposure to fluctuations in the equity and bond markets in various countries or in the market value of index stocks, to reduce transaction costs, to provide liquidity for cash flows, to hedge dividend accruals or interest rate risk, to replicate the duration of various market indices, to seek higher investment returns, to manage currency risk, or to gain currency exposure. As of December 31, 2024 and 2023, the derivative instruments held by the Plan included foreign currency forward contracts, futures contracts, option contracts, swaptions, and interest rate swap contracts.

The investment managers attempt to minimize risk of derivative transactions within the Plan's investments. Policies and procedures are established by the investment managers to monitor the exposure and limits on the type and value of the derivative instruments. The credit-worthiness of potential counterparties is evaluated and counterparty limits are established. The Plan's investment managers may negotiate and enter into collateral or netting agreements with counterparties on the Plan's behalf. In the event of a counterparty default, these agreements reduce the potential loss to the Plan. Collateral, in the form of cash or short-term investments, held by the Plan is included in investments, at fair value, in the accompanying statements of net assets available for benefits and is not significant at December 31, 2024 or 2023.

Investments in foreign currency forward contracts are limited so that currency exposure will not exceed the asset exposure in a particular country. All futures contracts are conducted through regulated exchanges. Generally, the investment managers attempt to limit aforementioned risk exposure to the extent of fund value.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

Market risk arises from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and in prices of debt and equity securities. The notional (or contractual) amounts used to express the volume of these transactions do not necessarily represent the amounts potentially subject to market risk.

All derivative financial instruments are carried at fair value. The net fair value of derivative financial instruments was a liability of approximately \$4.8 million and an asset of approximately \$1.2 million as of December 31, 2024 and 2023, respectively, and is included within other investments in the accompanying statements of net assets available for benefits.

The fair value of the Plan's futures contracts, foreign currency forward contracts, swaptions, option contracts, and interest rate swap contracts, as reported within investments, at fair value, in the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023 is as follows (amounts in thousands):

December 31, 2024			
	Notional Amounts	Assets	Liabilities
Futures contracts	\$ 62,902	\$ 1,794	\$ 1,131
Foreign currency forward contracts	16,169	16,169	15,989
Swaptions	325,000	15,033	-
Option contracts	2,120,234	81,587	99,273
Interest rate swap contracts	2,075,983	7,630	10,604
Total	\$ 4,600,288	\$ 122,213	\$ 126,997

December 31, 2023			
	Notional Amounts	Assets	Liabilities
Futures contracts	\$ 59,070	\$ 1,999	\$ 9,609
Foreign currency forward contracts	3,000	-	30
Swaptions	325,000	27,960	-
Option contracts	1,765,593	43,755	78,676
Interest rate swap contracts	1,575,017	31,162	15,385
Total	\$ 3,727,680	\$ 104,876	\$ 103,700

The net effect of derivative investments, as reported within net appreciation in fair value of investments, in the statement of changes in net assets available for benefits for the year ended December 31, 2024 is as follows (amounts in thousands):

Option contracts	\$ (16,122)
Swaptions	(12,926)
Interest rate swap contracts	20,899
Foreign currency forward contracts	664
Futures contracts	5,293
Total	\$ (2,192)

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Accumulated plan benefits for retired or terminated employees prior to January 1, 1999 or their beneficiaries are based on a formula, which generally includes the average of the participant's compensation as described in the Plan preceding a participant's separation from service. The accumulated plan benefits for active employees and retirees after January 1, 1999 are generally based on a cash balance account plan design, determined under the provisions of the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Subsequent Events

The Plan has evaluated subsequent events for recognition or disclosure through October 14, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observables and minimize the use of unobservable inputs.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023:

Money market funds are valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. The NAV of certain mutual funds are not listed on a national exchange; however, the NAV is considered readily determinable under FASB guidance.

U.S. government securities, corporate debt, common stock and preferred stock are valued at the closing price reported on the market on which the individual securities are traded or based on yields currently available on comparable securities of issuers with similar credit ratings.

Collective trust funds are valued at the NAV of units of a bank collective trust, as provided by the funds' trustees, to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities, and generally represents a readily determinable fair value based upon quoted market prices in an active market. The collective trust funds are valued at NAV; however not based on quoted market prices in an active market, and as such, the NAV, as provided by the funds' trustees, is used as a practical expedient to estimate fair value.

Limited partnerships are valued based upon the interests of such limited partnerships held by the Plan at year end multiplied by the respective NAV. The NAV is based on each partnership's current condition and future cash flow projections or based on the Plan's share of undistributed earnings, which approximates fair value.

Other investments held by the Plan include derivative financial instruments and real estate, which are recorded at estimated fair value as determined by third-party appraisals and pricing models, and group annuity contracts which are valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 (amounts in thousands):

	Fair Value Measurements Using:			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 255,964	\$ 255,964	\$ -	\$ -
U.S. government securities	692,543	390,957	301,586	-
Corporate debt	686,708	-	685,401	1,307
Common and preferred stocks	410,048	409,931	117	-
Mutual funds	147,446	-	147,446	-
Other	40,538	-	40,360	178
Total assets in the fair value hierarchy	2,233,247	<u>\$ 1,056,852</u>	<u>\$ 1,174,910</u>	<u>\$ 1,485</u>
Investments measured at net asset value (a)	<u>3,276,280</u>			
Total investments at fair value	<u>\$ 5,509,527</u>			

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 (amounts in thousands):

	Fair Value Measurements Using:			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 213,942	\$ 213,942	\$ -	\$ -
U.S. government securities	538,307	393,742	144,565	-
Corporate debt	751,055	-	749,356	1,699
Common and preferred stocks	715,920	715,801	119	-
Mutual funds	159,636	-	159,636	-
Other	32,258	-	32,080	178
Total assets in the fair value hierarchy	2,411,118	<u>\$ 1,323,485</u>	<u>\$ 1,085,756</u>	<u>\$ 1,877</u>
Investments measured at net asset value (a)	<u>3,207,823</u>			
Total investments at fair value	<u>\$ 5,618,941</u>			

(a) Certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

There were no purchases, issuances, or transfers in and/or out of the Plan's Level 3 assets for the year ended December 31, 2024.

Gains and losses (realized and unrealized) are included in net appreciation in fair value of investments and are reported on the statement of changes in net assets available for benefits for the year ended December 31, 2024.

The Plan's policy is to recognize transfers in and transfers out between levels of fair value measurements as of the end of the reporting period.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2024 and 2023 (amounts in thousands), respectively, and the significant unobservable inputs and the ranges of values for those inputs:

Instrument	Fair Value December 31, 2024	Fair Value December 31, 2023	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values (Weighted Average)
Corporate debt and common and preferred stocks	\$ 1,485	\$ 1,877	Discounted cash flow	Constant prepayment rate Constant default rate Loss severity Spread to benchmark	1.0% - 4.6% (2.2%) 0.1% - 100.0% (14.7%) 35.0% - 98.6% (44.2%) 165 basis points

Investments Measured Using NAV per Share Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023 (amounts in thousands), respectively.

	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 2,365,757	N/A	Quarterly	45 - 90 days
Limited partnerships	\$ 910,523	\$ 377,374	N/A	Maturity duration in excess of one year
	December 31, 2023			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 2,315,744	N/A	Quarterly	45 - 90 days
Limited partnerships	\$ 892,079	\$ 414,151	N/A	Maturity duration in excess of one year

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

4. Funding Policy

The Company's funding policy is to make contributions to the Plan each year that are at least as great as the minimum required amount but no greater than the maximum tax-deductible amount. In addition, or in lieu of cash contributions, PNC may elect to use a portion of the available credit balance to satisfy minimum funding requirements. The Plan has met the minimum funding requirements of ERISA for 2024 and 2023.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

5. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Current retirees or their beneficiaries.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Governmental agency) up to the applicable limitations (discussed below).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivors pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

6. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023 is as follows (amounts in thousands):

	2024	2023
Vested benefits:		
Participants currently receiving payments	\$ 1,342,233	\$ 1,282,292
Other participants	2,971,702	2,683,967
Total vested benefits	4,313,935	3,966,259
Nonvested benefits	38,196	36,468
Total actuarial present value of accumulated plan benefits	\$ 4,352,131	\$ 4,002,727

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2024 are as follows (amounts in thousands):

Actuarial present value of accumulated plan benefits at beginning of year	\$ 4,002,727
Increase (decrease) during the year attributable to:	
Benefits accumulated	108,443
Actuarial losses	34,358
Interest due to decrease in discount period	258,517
Benefits paid	(388,488)
Changes in actuarial assumptions	336,574
Net increase	349,404
Actuarial present value of accumulated plan benefits at end of year	\$ 4,352,131

Significant actuarial assumptions underlying the actuarial computations are as follows:

- a. Interest rate – 6.10 percent for 2024 and 6.60 percent for 2023.
- b. Life expectancy of participants – Pri-2012 table projected using mortality improvement scale MP-2021 in 2024 and 2023.
- c. Average retirement age - Age 62 in 2024 and 2023 for active participants.

During 2024, due to various changes in actuarial assumptions, including changes in the discount rate for benefit obligations and changes in interest crediting rates for certain participant groups, the actuarial present value of accumulated plan benefits increased by approximately \$336.6 million.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The PNC Financial Services Group, Inc. Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

7. Related-Party and Party In Interest Transactions

Contributions are held and managed by the custodians of the Plan, who invest cash received, interest and dividend income and make distributions to participants. Certain of the Plan's investments are managed by an affiliate of a custodian of the Plan. These transactions qualify as party in interest transactions which are exempt from the prohibited transactions rules of ERISA.

The Plan paid certain expenses related to plan operations and investment activity to various service providers, which were not significant in 2024. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company.

8. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated March 8, 2021, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The PNC Financial Services Group, Inc. Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

December 31, 2024

(Amounts in Thousands)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Assets held by The Bank of New York Mellon, N.A.	Various (see attached)	\$ 4,509,074	\$ 5,481,906
*	Assets held by PNC Institutional Investments	Various (see attached)	24,585	24,585
	Less:			
	Adjustments to current value	Various	-	(19,472)
	Limited partnerships included above	Limited partnerships	(679,940)	(888,015)
	Limited partnerships:			
		Warburg Pincus Global Growth Fund	32,986	61,482
		Warburg Pincus Global Growth 14 LP	38,859	49,372
		Ridgemont Equity Partners Fund IV	38,414	44,813
		General Atlantic Investment Fund	33,093	42,995
		Mason Wells Buyout Fund IV	15,628	40,134
		Adams Street Partnership Fund - 2012 Global	14,600	34,354
		K1 Opportunities Fund	8,876	30,518
		Vista Equity Partners Fund V	12,781	29,437
		Warburg Pincus Financial Sector II Fund	15,093	28,263
		Riverside Micro-Cap Fund VI LP	27,035	27,319
		HIG Whitehorse Principal Lending Fund	33,672	27,179
		Riverside Strategic Capital Fund A	26,235	26,226
		Warburg Pincus Financial Sector Fund	13,519	25,743
		HIG Whitehorse Direct Lending 2020 Fund	27,600	25,486
		Berkshire Fund IX LP	12,386	23,454
		K5 Private Investors	16,900	22,873
		Eagle Point Credit Non-US LP	20,000	22,348
		Shenkman CBO Opportunity Fund Cayman I LP	20,639	21,383
		Oaktree Capital Management Opportunities Fund X-B	10,699	19,962
		K4 Private Investors	8,242	18,094
		CICF CLO Opportunity Fund IV	12,732	15,634
		Advent International Equity Fund X - C	13,000	15,092
		HIG Infrastructure Partners A LP	13,299	14,983
		Advent GPE IX LP	8,886	14,068
		Adams Street Partnership Fund - 2011 US Fund	4,137	12,884
		Cereberus Levered Opportunity Fund IV	10,192	12,842
		Summit Partners Growth Equity Fund X-A	8,227	11,762
		Falcon Strategic Partners IV	24,813	11,592
		WynnChurch Capital Partners Fund V	9,119	11,380
		HIG Bayside Loan Opportunity Fund VII	9,000	11,185
		Mason Wells Buyout Fund V LP	13,964	10,406
		Charlesbank Equity Fund IX	7,916	10,280
		Bain Capital XII	6,176	10,168
		Bow River PE Fund III LP	8,343	10,084
		Adams Street Partnership Fund - 2010 US Fund LP	3,299	9,642
		Bain Capital XI	9,082	9,573
		Advent International Equity Fund VIII - B	2,603	8,641
		HIG Whitehorse Direct Lending Fund	12,970	7,139
		Adams Street Partnership Fund - 2011 Non US - Developed Markets Fund LP	2,749	6,544
		Cereberus Levered Opportunity Fund III	3,786	6,374
		HIG Realty Partners Onshore Fund III	8,775	5,439
		Oaktree Capital Management Opportunities Fund X	-	4,876
		HIG Middle Market Fund LBO Fund II	6,088	4,309
		HIG Whitehorse Equity Side Car Fund	2,417	4,288
		Golden Tree Loan Management III	3,738	4,284
		Adams Street Co-Investment Fund	2,051	4,225
		Summit Partners Growth Equity FD XI-A	3,553	3,919
		Platinum Credit Opportunity Fund	3,949	3,810
		Adams Street Partnership Fund - 2010 Non US - Developed Markets Fund LP	2,467	3,719
		Adams Street Partnership Fund - 2009 US	3,046	3,544
		Adams Street Partnership Fund - 2011 Emerging Markets Fund	1,499	3,196
		Charlesbank Equity Fund VIII	3,535	3,012
		Riverside Capital Appreciation Fund VI	329	2,592
		Adams Street Partnership Fund - 2010 Emerging Markets Fund	1,255	2,436
		Pantheon USA Fund VIII	1,446	2,402
		Sankaty MMO Fund II	3,868	2,380
		Adams Street Partnership Fund - 2011 Direct Fund	433	2,317
		Adams Street Partnership Fund - 2010 Direct Fund LP	231	1,388
		Adams Street Partnership Fund - 2009 Non US - Developed Markets	748	1,351
		Pantheon USA Fund VII	2,460	1,249
		Adams Street Partnership Fund - 2009 Non US - Emerging Markets	668	927
		Pantheon Europe Fund VI	830	663
		Adams Street Partnership Fund - 2008 US	1,459	447
		Adams Street Partnership Fund - 2009 Direct Fund	44	438
		Adams Street Partnership Fund - 2008 Direct Fund	5	421

The PNC Financial Services Group, Inc. Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

December 31, 2024

(Amounts in Thousands)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Pantheon Europe Fund V B	\$ 1,671	\$ 308
		Adams Street Partnership Fund - 2007 US	1,285	202
		Adams Street Partnership Fund - 2007 Direct Fund	-	126
		Adams Street Partnership Fund - 2008 Non US	398	104
		Pantheon USA Fund VI	2,825	103
		Adams Street Partnership Fund - 2006 US	1,860	100
		Adams Street Partnership Fund - 2005 US	931	69
		Adams Street Partnership Fund - 2004 US	843	45
		Adams Street Partnership Fund - 2007 Non US	619	42
		Adams Street Partnership Fund - 2003 US	1,041	34
		Adams Street Partnership Fund - 2006 Non US	1,012	30
		Pantheon USA Fund V	596	11
		Adams Street Partnership Fund - 2005 - Non US	415	9
			<u>\$ 4,533,659</u>	<u>\$ 5,509,527</u>

* A party in interest as defined by ERISA



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
CANADIAN DOLLAR						
	VAR MARGIN ON SWAPS		0.02	0.02		0.00
	PNCF30060002: BLACKROCK CORE BOND		-2.32	-2.32	-0.00	0.00
	NON-BASE CURRENCY		1,001.71	1,001.71		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		706.95	696.50	0.00	-10.45
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS			1,001.73	1,001.73		0.00
			704.63	694.18	0.00	-10.45
DANISH KRONE						
	NON-BASE CURRENCY		1,873,985.88	1,873,985.88		0.00
	PNCF20020002: BALLIE GIFFORD		293,103.67	260,217.99	0.00	-32,885.68
EURO CURRENCY UNIT						
	DIVIDENDS RECEIVABLE RECLAIM		379.35	379.35		0.00
	PNCF20030002: THOMAS WHITE INTL EQ		487.72	392.82	0.00	-94.90
	DIVIDENDS RECEIVABLE RECLAIM		3,977.49	3,977.49		0.00
	PNCF20020002: BALLIE GIFFORD		5,173.12	4,118.69	0.00	-1,054.43
	INTEREST RECEIVABLE		229,898.03	229,898.03		0.00
	PNCF30070002: PIMCO LGC		247,851.29	238,059.41	0.00	-9,791.88
	INTEREST RECEIVABLE		24,835.60	24,835.60		0.00
	PNCF30030002: PRU CORE FIXED INC		26,449.37	25,717.27	0.00	-732.10
	VAR MARGIN ON SWAPS		-1,693.79	-1,693.79		0.00
	PNCF30060002: BLACKROCK CORE BOND		-7,412.14	-7,412.14	-0.00	0.00



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	VAR MARGIN ON SWAPS		-12,122.63	-12,122.63		0.00
	PNCF30030002: PRU CORE FIXED INC		-14,004.66	-14,004.66	-0.00	0.00
	VAR MARGIN ON SWAPS		90,174.85	90,174.85		0.00
	PNCF30070002: PIMCO LGC		95,447.17	95,447.17	0.00	0.00
	NON-BASE CURRENCY		7,531.95	7,531.95		0.00
	PNCF20020002: BALLIE GIFFORD		8,102.96	7,799.33	0.00	-303.63
	NON-BASE CURRENCY		19,467.41	19,467.41		0.00
	PNCF30030002: PRU CORE FIXED INC		20,429.88	20,158.50	0.00	-271.38
	NON-BASE CURRENCY		22,682.31	22,682.31		0.00
	PNCF30060002: BLACKROCK CORE BOND		23,696.03	23,487.53	0.00	-208.50
	NON-BASE CURRENCY		300,309.65	300,309.65		0.00
	PNCF30070002: PIMCO LGC		314,601.36	310,970.64	0.01	-3,630.72
	NON-BASE CURRENCY - BROKER		-21,041.36	-21,041.36		0.00
	PNCF30060002: BLACKROCK CORE BOND		-21,971.51	-21,788.33	-0.00	183.18
	NON-BASE CURRENCY - BROKER		8,194.13	8,194.13		0.00
	PNCF30070002: PIMCO LGC		8,719.92	8,485.02	0.00	-234.90
	NON-BASE CURRENCY - BROKER		161,002.34	161,002.34		0.00
	PNCF30030002: PRU CORE FIXED INC		169,843.93	166,717.92	0.00	-3,126.01
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-7,333,000.00	-7,333,000.00		0.00
	PNCF30070002: PIMCO LGC		-7,735,504.84	-7,596,987.40	-0.14	138,517.44



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-2,688,988.00	-2,688,988.00		0.00
	PNCF30030002: PRU CORE FIXED INC		-2,806,765.67	-2,785,245.70	-0.05	21,519.97
	INTEREST PAYABLE-SHORT SELL		-40,019.49	-40,019.49		0.00
	PNCF30070002: PIMCO LGC		-42,859.87	-41,440.19	-0.00	1,419.68
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS			-9,228,412.16	-9,228,412.16		0.00
			-9,707,715.94	-9,565,524.12	-0.17	142,191.82
JAPANESE YEN						
	VAR MARGIN ON SWAPS		2,457.82	2,457.82		0.00
	PNCF30060002: BLACKROCK CORE BOND		394.19	394.19	0.00	0.00
	NON-BASE CURRENCY		34,032,650.00	34,032,650.00		0.00
	PNCF20020002: BALLIE GIFFORD		257,326.01	216,547.78	0.00	-40,778.23
	NON-BASE CURRENCY		1,945,349.00	1,945,349.00		0.00
	PNCF30060002: BLACKROCK CORE BOND		13,139.46	12,378.14	0.00	-761.32
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS			35,980,456.82	35,980,456.82		0.00
			270,859.66	229,320.11	0.00	-41,539.55
MEXICAN PESO						
	VAR MARGIN ON SWAPS		-553,764.62	-553,764.62		0.00
	PNCF30030002: PRU CORE FIXED INC		-3,707.45	-3,707.45	-0.00	0.00
PERUVIAN SOL						
	FFX CONTRACTS RECEIVABLE		2,030,614.80	2,030,614.80		0.00
	PNCF30070002: PIMCO LGC		543,381.00	540,428.78	0.01	-2,952.22
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-19,048,708.10	-19,048,708.10		0.00
	PNCF30070002: PIMCO LGC		-5,086,379.95	-5,062,902.97	-0.09	23,476.98



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TOTAL PERUVIAN SOL CASH & CASH EQUIVALENTS			-17,018,093.30	-17,018,093.30		0.00
			-4,542,998.95	-4,522,474.19	-0.08	20,524.76
POUND STERLING						
	DIVIDENDS RECEIVABLE		271.70	271.70		0.00
	PNCF11111102: MISCELLANEOUS ACCT		344.58	340.26	0.00	-4.32
	VAR MARGIN ON SWAPS		100,321.79	100,321.79		0.00
	PNCF30060002: BLACKROCK CORE BOND		131,747.56	131,747.56	0.00	0.00
	NON-BASE CURRENCY		0.90	0.90		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		1.13	1.13	0.00	0.00
	NON-BASE CURRENCY		1,927.98	1,927.98		0.00
	PNCF30060002: BLACKROCK CORE BOND		2,414.51	2,414.60	0.00	0.09
	NON-BASE CURRENCY - BROKER		18,550.06	18,550.06		0.00
	PNCF30060002: BLACKROCK CORE BOND		23,397.96	23,232.10	0.00	-165.86
TOTAL POUND STERLING CASH & CASH EQUIVALENTS			121,072.43	121,072.43		0.00
			157,905.74	157,735.65	0.00	-170.09
U.S. DOLLAR						
6,558,551.800	BLCKRCK LIQ FDFND-INST	1.0000	6,558,551.80	6,558,551.80		0.00
09248U700	PNCF30030002: PRU CORE FIXED INC	1.0000	6,558,551.80	6,558,551.80	0.12	0.00
464,455.930	BLCKRCK LIQ FDFND-INST	1.0000	464,455.93	464,455.93		0.00
09248U700	PNCF22874402: BLACKROCK TBILLS	1.0000	464,455.93	464,455.93	0.01	0.00
71,744,560.750	BLCKRCK LIQ FDFND-INST	1.0000	71,744,560.75	71,744,560.75		0.00
09248U700	PNCF22876202: BLK LIABILITY HEDGE	1.0000	71,744,560.75	71,744,560.75	1.31	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,356.850	BLCKRCK LIQ FDFND-INST	1.0000	14,356.85	14,356.85		0.00
09248U700	PNCF31334902: VAUGHN NELSON	1.0000	14,356.85	14,356.85	0.00	0.00
5,828,834.150	BLCKRCK LIQ FDFND-INST	1.0000	5,828,834.15	5,828,834.15		0.00
09248U700	PNCF13696202: PGIM INV FI STRATEGY	1.0000	5,828,834.15	5,828,834.15	0.11	0.00
27.610	BLCKRCK LIQ FDFND-INST	1.0000	27.61	27.61		0.00
09248U700	PNCF20030002: THOMAS WHITE INTL EQ	1.0000	27.61	27.61	0.00	0.00
56,977.220	BLCKRCK LIQ FDFND-INST	1.0000	56,977.22	56,977.22		0.00
09248U700	PNCF20020002: BALLIE GIFFORD	1.0000	56,977.22	56,977.22	0.00	0.00
460,235.570	BLCKRCK LIQ FDFND-INST	1.0000	460,235.57	460,235.57		0.00
09248U700	PNCF10080002: MSCI USA QUAL INDEX	1.0000	460,235.57	460,235.57	0.01	0.00
18,676.960	BLCKRCK LIQ FDFND-INST	1.0000	18,676.96	18,676.96		0.00
09248U700	PNCF10050002: FISHER SM CAP VALUE	1.0000	18,676.96	18,676.96	0.00	0.00
357,268.850	BLCKRCK LIQ FDFND-INST	1.0000	357,268.85	357,268.85		0.00
09248U700	PNCF10040002: FRONTIER SM CAP GR	1.0000	357,268.85	357,268.85	0.01	0.00
16,927.250	BLCKRCK LIQ FDFND-INST	1.0000	16,927.25	16,927.25		0.00
09248U700	PNCF30080002: BABSON BANK LOANS	1.0000	16,927.25	16,927.25	0.00	0.00
92,661,340.060	BLCKRCK LIQ FDFND-INST	1.0000	92,661,340.06	92,661,340.06		0.00
09248U700	PNCF90010002: PNC CASH ACCOUNT	1.0000	92,661,340.06	92,661,340.06	1.69	0.00
2,454,513.060	BLCKRCK LIQ FDFND-INST	1.0000	2,454,513.06	2,454,513.06		0.00
09248U700	PNCF75616002: SHENKMAN SHORT DUR	1.0000	2,454,513.06	2,454,513.06	0.04	0.00



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2,760,947.610	BLCKRCK LIQ FDFND-INST	1.0000	2,760,947.61	2,760,947.61		0.00
09248U700	PNCF30040002: SHENK HY FIXED INC	1.0000	2,760,947.61	2,760,947.61	0.05	0.00
1,892,223.700	BLCKRCK LIQ FDFND-INST	1.0000	1,892,223.70	1,892,223.70		0.00
09248U700	PNCF30050002: BLACKROCK HIGH YIELD	1.0000	1,892,223.70	1,892,223.70	0.03	0.00
8,230,668.780	BLCKRCK LIQ FDFND-INST	1.0000	8,230,668.78	8,230,668.78		0.00
09248U700	PNCF30060002: BLACKROCK CORE BOND	1.0000	8,230,668.78	8,230,668.78	0.15	0.00
1,508,708.050	BLCKRCK LIQ FDFND-INST	1.0000	1,508,708.05	1,508,708.05		0.00
09248U700	PNCF31336002: MACQUARIE US LC	1.0000	1,508,708.05	1,508,708.05	0.03	0.00
9,366.810	PIMCO FDS	10.0170	93,827.34	93,827.34		0.00
72201P613	SHORT TERM FLTG NAV PORT II PNCF30070002: PIMCO LGC	10.0170	93,827.34	93,827.34	0.00	0.00
166,300,000.000	U S TREASURY BILL	97.9095	162,823,545.06	162,823,545.06		0.00
912797NX1	0.000% 07/03/2025 DD 01/02/25 PNCF22874402: BLACKROCK TBILLS	97.9095	162,823,545.06	162,823,545.06	2.97	0.00
7,282.520	BNY MELLON CASH RESERVE	100.0000	7,282.52	7,282.52		0.00
996087094	0.100% 12/31/2049 DD 06/26/97 PNCF75616002: SHENKMAN SHORT DUR	100.0000	7,282.52	7,282.52	0.00	0.00
1.000	BGI MONEY MARKET FUND	1.0000	1.00	1.00		0.00
999420730	PNCF11111102: MISCELLANEOUS ACCT	1.0000	1.00	1.00	0.00	0.00
653,000.000	DOM MFA CASH COLL BCY	100.0000	653,000.00	653,000.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	653,000.00	653,000.00	0.01	0.00
-120,000.000	SWAP/ISDA STANDARD CHARTERED C	100.0000	-120,000.00	-120,000.00		0.00
999CSCUS7	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	-120,000.00	-120,000.00	-0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,210,000.000	SWAP COLLATERAL WITH GOLDMAN	1.0000	-1,210,000.00	-1,210,000.00		0.00
999D57104	PNCF22876202: BLK LIABILITY HEDGE	1.0000	-1,210,000.00	-1,210,000.00	-0.02	0.00
4,000.000	SWAP COLLATERAL WITH GOLDMAN	1.0000	4,000.00	4,000.00		0.00
999D57104	PNCF30060002: BLACKROCK CORE BOND	1.0000	4,000.00	4,000.00	0.00	0.00
0.110	SHORT TERM INVESTMENT FUNDS	1.0000	0.00	0.11		0.11
999G10304	PNCF15010002: BLACKROCK EQ INDEX	1.0000	0.00	0.11	0.00	0.11
1,762,000.000	WELLS FARGO CASH COLLATERAL	100.0000	1,762,000.00	1,762,000.00		0.00
999J17121	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	1,762,000.00	1,762,000.00	0.03	0.00
874,000.000	WELLS FARGO SECURITIES LLC CAS	100.0000	874,000.00	874,000.00		0.00
999K34685	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	874,000.00	874,000.00	0.02	0.00
343,000.000	TBA CASH COLL SAL	100.0000	343,000.00	343,000.00		0.00
999SALT95	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	343,000.00	343,000.00	0.01	0.00
-10,000.000	SWAP COLLATERAL WITH BARCLAYS	1.0000	-10,000.00	-10,000.00		0.00
99QAAAPN2	PNCF30060002: BLACKROCK CORE BOND	1.0000	-10,000.00	-10,000.00	-0.00	0.00
10,000.000	SWAP COLLATERAL WITH JP MORGAN	1.0000	10,000.00	10,000.00		0.00
99QAAM3X8	PNCF30060002: BLACKROCK CORE BOND	1.0000	10,000.00	10,000.00	0.00	0.00
9,520,000.000	SWAP COLLATERAL WITH MORGAN	1.0000	9,520,000.00	9,520,000.00		0.00
99QAAMN65	STANLEY PNCF22876202: BLK LIABILITY HEDGE	1.0000	9,520,000.00	9,520,000.00	0.17	0.00
10,000.000	SWAP COLLATERAL WITH BANK OF	1.0000	10,000.00	10,000.00		0.00
99QADEQZ3	AMERICA (MLI) PNCF30060002: BLACKROCK CORE BOND	1.0000	10,000.00	10,000.00	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-33,935.560	CCPC COLLATERAL WITH JP MORGAN	1.0000	-33,935.56	-33,935.56		0.00
99VVB7SF0	CHASE	1.0000	-33,935.56	-33,935.56	-0.00	0.00
	PNCF30030002: PRU CORE FIXED INC					
40,019,000.000	CCPC COLLATERAL WITH BARCLAYS	1.0000	40,019,000.00	40,019,000.00		0.00
99VVB7UE0	PNCF22876202: BLK LIABILITY HEDGE	1.0000	40,019,000.00	40,019,000.00	0.73	0.00
1,410,000.000	CASH COLLATERAL LCH CCP WELLS	100.0000	1,410,000.00	1,410,000.00		0.00
99VVBAG6	VAR RT 01/01/2049 DD 07/01/08	100.0000	1,410,000.00	1,410,000.00	0.03	0.00
	PNCF30070002: PIMCO LGC					
292,000.000	CASH COLLATERAL ICE CCP WELLS	100.0000	292,000.00	292,000.00		0.00
99VVBAGV1	VAR RT 01/01/2049 DD 07/01/08	100.0000	292,000.00	292,000.00	0.01	0.00
	PNCF30070002: PIMCO LGC					
150,000.000	CCPC COLLATERAL WITH GOLDMAN	1.0000	150,000.00	150,000.00		0.00
99VVBH4	PNCF30060002: BLACKROCK CORE BOND	1.0000	150,000.00	150,000.00	0.00	0.00
	CASH		2,418.02	2,418.02		0.00
	PNCF30110002: FPCM LONG TREASURY		2,418.02	2,418.02	0.00	0.00
	CASH		3,090.60	3,090.60		0.00
	PNCF75616002: SHENKMAN SHORT DUR		3,090.60	3,090.60	0.00	0.00
	CASH		1.23	1.23		0.00
	PNCF30060002: BLACKROCK CORE BOND		1.23	1.23	0.00	0.00
	CASH		1,024,748.55	1,024,748.55		0.00
	PNCF30070002: PIMCO LGC		1,024,748.55	1,024,748.55	0.02	0.00
	CASH		7,460.92	7,460.92		0.00
	PNCF32944002: FPCM 1 TO 5 YEAR UST		7,460.92	7,460.92	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	CASH		-19,768.09	-19,768.09		0.00
	PNCF30030002: PRU CORE FIXED INC		-19,768.09	-19,768.09	-0.00	0.00
	CASH		19,363.42	19,363.42		0.00
	PNCF30040002: SHENK HY FIXED INC		19,363.42	19,363.42	0.00	0.00
	CASH - BROKER		505,757.06	505,757.06		0.00
	PNCF30060002: BLACKROCK CORE BOND		505,757.06	505,757.06	0.01	0.00
	CASH - BROKER		-428,699.77	-428,699.77		0.00
	PNCF30070002: PIMCO LGC		-428,699.77	-428,699.77	-0.01	0.00
	CASH - BROKER		-137,871.17	-137,871.17		0.00
	PNCF30030002: PRU CORE FIXED INC		-137,871.17	-137,871.17	-0.00	0.00
	CASH - BROKER		-229,570.39	-229,570.39		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-229,570.39	-229,570.39	-0.00	0.00
	CASH - BROKER		48,512.08	48,512.08		0.00
	PNCF10080002: MSCI USA QUAL INDEX		48,512.08	48,512.08	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		9,295.62	9,295.62		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		9,295.62	9,295.62	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		4,318,742.63	4,318,742.63		0.00
	PNCF30030002: PRU CORE FIXED INC		4,318,742.63	4,318,742.63	0.08	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		5,115,104.88	5,115,104.88		0.00
	PNCF30060002: BLACKROCK CORE BOND		5,115,104.88	5,115,104.88	0.09	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	RECEIVABLE FOR INVESTMENTS SOLD		1,416,961.74	1,416,961.74		0.00
	PNCF30040002: SHENK HY FIXED INC		1,416,961.74	1,416,961.74	0.03	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		197,382.23	197,382.23		0.00
	PNCF75616002: SHENKMAN SHORT DUR		197,382.23	197,382.23	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		62,854,298.56	62,854,298.56		0.00
	PNCF30070002: PIMCO LGC		62,854,298.56	62,854,298.56	1.15	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		162,497,509.51	162,497,509.51		0.00
	PNCF22874402: BLACKROCK TBILLS		162,497,509.51	162,497,509.51	2.96	0.00
	DIVIDENDS RECEIVABLE		0.05	0.05		0.00
	PNCF20030002: THOMAS WHITE INTL EQ		0.05	0.05	0.00	0.00
	DIVIDENDS RECEIVABLE		202,182.97	202,182.97		0.00
	PNCF31336002: MACQUARIE US LC		202,182.97	202,182.97	0.00	0.00
	DIVIDENDS RECEIVABLE		64,790.14	64,790.14		0.00
	PNCF31334902: VAUGHN NELSON		64,790.14	64,790.14	0.00	0.00
	DIVIDENDS RECEIVABLE		63.79	63.79		0.00
	PNCF30080002: BABSON BANK LOANS		63.79	63.79	0.00	0.00
	DIVIDENDS RECEIVABLE		172,684.64	172,684.64		0.00
	PNCF10080002: MSCI USA QUAL INDEX		172,684.64	172,684.64	0.00	0.00
	DIVIDENDS RECEIVABLE		9,974.21	9,974.21		0.00
	PNCF75616002: SHENKMAN SHORT DUR		9,974.21	9,974.21	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE		11.55	11.55		0.00
	PNCF11111102: MISCELLANEOUS ACCT		11.55	11.55	0.00	0.00
	DIVIDENDS RECEIVABLE		18,236.64	18,236.64		0.00
	PNCF13696202: PGIM INV FI STRATEGY		18,236.64	18,236.64	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		7,496.06	7,496.06		0.00
	PNCF31334902: VAUGHN NELSON		7,496.06	7,496.06	0.00	0.00
	INTEREST RECEIVABLE		-146,835.97	-146,835.97		0.00
	PNCF22874402: BLACKROCK TBILLS		-146,835.97	-146,835.97	-0.00	0.00
	INTEREST RECEIVABLE		1,567.93	1,567.93		0.00
	PNCF10080002: MSCI USA QUAL INDEX		1,567.93	1,567.93	0.00	0.00
	INTEREST RECEIVABLE		4,305,492.11	4,305,492.11		0.00
	PNCF13696202: PGIM INV FI STRATEGY		4,305,492.11	4,305,492.11	0.08	0.00
	INTEREST RECEIVABLE		7,418,898.78	7,418,898.78		0.00
	PNCF30070002: PIMCO LGC		7,418,898.78	7,418,898.78	0.14	0.00
	INTEREST RECEIVABLE		214.67	214.67		0.00
	PNCF20020002: BALLIE GIFFORD		214.67	214.67	0.00	0.00
	INTEREST RECEIVABLE		1,078,670.67	1,078,670.67		0.00
	PNCF30060002: BLACKROCK CORE BOND		1,078,670.67	1,078,670.67	0.02	0.00
	INTEREST RECEIVABLE		2,511,831.37	2,511,831.37		0.00
	PNCF30030002: PRU CORE FIXED INC		2,511,831.37	2,511,831.37	0.05	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	INTEREST RECEIVABLE		1,656,791.73	1,656,791.73		0.00
	PNCF75616002: SHENKMAN SHORT DUR		1,656,791.73	1,656,791.73	0.03	0.00
	INTEREST RECEIVABLE		333,375.60	333,375.60		0.00
	PNCF90010002: PNC CASH ACCOUNT		333,375.60	333,375.60	0.01	0.00
	INTEREST RECEIVABLE		1,345.96	1,345.96		0.00
	PNCF10040002: FRONTIER SM CAP GR		1,345.96	1,345.96	0.00	0.00
	INTEREST RECEIVABLE		1,336,983.09	1,336,983.09		0.00
	PNCF30040002: SHENK HY FIXED INC		1,336,983.09	1,336,983.09	0.02	0.00
	INTEREST RECEIVABLE		70.37	70.37		0.00
	PNCF10050002: FISHER SM CAP VALUE		70.37	70.37	0.00	0.00
	INTEREST RECEIVABLE		4,797,942.72	4,797,942.72		0.00
	PNCF22876202: BLK LIABILITY HEDGE		4,797,942.72	4,797,942.72	0.09	0.00
	VAR MARGIN ON SWAPS		-207,209.63	-207,209.63		0.00
	PNCF30030002: PRU CORE FIXED INC		-207,209.63	-207,209.63	-0.00	0.00
	VAR MARGIN ON SWAPS		-175,657.61	-175,657.61		0.00
	PNCF30060002: BLACKROCK CORE BOND		-175,657.61	-175,657.61	-0.00	0.00
	VAR MARGIN ON SWAPS		45,000.00	45,000.00		0.00
	PNCF70010002: FPCM		45,000.00	45,000.00	0.00	0.00
	VAR MARGIN ON SWAPS		-19,996,243.70	-19,996,243.70		0.00
	PNCF22876202: BLK LIABILITY HEDGE		-19,996,243.70	-19,996,243.70	-0.36	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	VAR MARGIN ON SWAPS		39,575.82	39,575.82		0.00
	PNCF30070002: PIMCO LGC		39,575.82	39,575.82	0.00	0.00
	VAR MARGIN ON SWAPS		-258,699.50	-258,699.50		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-258,699.50	-258,699.50	-0.00	0.00
	FFX CONTRACTS RECEIVABLE		12,821,884.79	12,821,884.79		0.00
	PNCF30070002: PIMCO LGC		12,821,884.79	12,821,884.79	0.23	0.00
	FFX CONTRACTS RECEIVABLE		2,806,765.67	2,806,765.67		0.00
	PNCF30030002: PRU CORE FIXED INC		2,806,765.67	2,806,765.67	0.05	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-162,823,545.06	-162,823,545.06		0.00
	PNCF22874402: BLACKROCK TBILLS		-162,823,545.06	-162,823,545.06	-2.97	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-1,936,736.11	-1,936,736.11		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-1,936,736.11	-1,936,736.11	-0.04	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-803,523.17	-803,523.17		0.00
	PNCF75616002: SHENKMAN SHORT DUR		-803,523.17	-803,523.17	-0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-268,128,227.08	-268,128,227.08		0.00
	PNCF30070002: PIMCO LGC		-268,128,227.08	-268,128,227.08	-4.89	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-2,550,731.19	-2,550,731.19		0.00
	PNCF30040002: SHENK HY FIXED INC		-2,550,731.19	-2,550,731.19	-0.05	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-10,791,468.98	-10,791,468.98		0.00
	PNCF30060002: BLACKROCK CORE BOND		-10,791,468.98	-10,791,468.98	-0.20	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR INVESTMENTS PURCHASED		-2,108.44	-2,108.44		0.00
	PNCF31336002: MACQUARIE US LC		-2,108.44	-2,108.44	-0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-5,855,754.78	-5,855,754.78		0.00
	PNCF30030002: PRU CORE FIXED INC		-5,855,754.78	-5,855,754.78	-0.11	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-543,381.00	-543,381.00		0.00
	PNCF30070002: PIMCO LGC		-543,381.00	-543,381.00	-0.01	0.00
	INTEREST PAYABLE-SHORT SELL		-6,328.31	-6,328.31		0.00
	PNCF30060002: BLACKROCK CORE BOND		-6,328.31	-6,328.31	-0.00	0.00
	INTEREST PAYABLE-SHORT SELL		-2,263,429.71	-2,263,429.71		0.00
	PNCF30070002: PIMCO LGC		-2,263,429.71	-2,263,429.71	-0.04	0.00
	INTEREST PAYABLE-SHORT SELL		-1,474,701.04	-1,474,701.04		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-1,474,701.04	-1,474,701.04	-0.03	0.00
	INTEREST PAYABLE-SHORT SELL		-783,859.97	-783,859.97		0.00
	PNCF30030002: PRU CORE FIXED INC		-783,859.97	-783,859.97	-0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			209,715,142.27	209,715,142.38		0.11
			209,715,142.27	209,715,142.38	3.83	0.11
TOTAL ASSETS CASH & CASH EQUIVALENTS			196,183,293.63	196,271,404.55	3.58	88,110.92
CONVERTIBLE OR EXCHANGEABLE SECURITIES						
U.S. DOLLAR						
134,000.000	AKAMAI TECHNOLOGIES INC	97.5050	142,515.60	130,656.70		-11,858.90
00971TAN1	1.125% 02/15/2029 DD 08/18/23	97.5050	142,515.60	130,656.70	0.00	-11,858.90
	PNCF30040002: SHENK HY FIXED INC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
333,000.000	BENTLEY SYSTEMS INC	97.0000	332,610.64	323,010.00		-9,600.64
08265TAB5	0.125% 01/15/2026 DD 01/26/21 PNCF30040002: SHENK HY FIXED INC	97.0000	332,610.64	323,010.00	0.01	-9,600.64
85,000.000	DIGITAL REALTY TRUST LP 144A	103.0000	86,168.75	87,550.00		1,381.25
25389JAX4	1.875% 11/15/2029 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	103.0000	86,168.75	87,550.00	0.00	1,381.25
212,000.000	DIGITALOCEAN HOLDINGS INC	88.7500	170,644.39	188,150.00		17,505.61
25402DAB8	0.000% 12/01/2026 DD 11/18/21 PNCF30040002: SHENK HY FIXED INC	88.7500	170,644.39	188,150.00	0.00	17,505.61
677,000.000	DIGITALOCEAN HOLDINGS INC	88.7500	528,187.05	600,837.50		72,650.45
25402DAB8	0.000% 12/01/2026 DD 11/18/21 PNCF75616002: SHENKMAN SHORT DUR	88.7500	528,187.05	600,837.50	0.01	72,650.45
184,722.000	ECHOSTAR CORP	104.9280	205,503.23	193,825.10		-11,678.13
278768AB2	3.875% 11/30/2030 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	104.9280	205,503.23	193,825.10	0.00	-11,678.13
46,000.000	ETSY INC	96.5890	49,948.37	44,430.94		-5,517.43
29786AAJ5	0.125% 10/01/2026 DD 09/23/19 PNCF30040002: SHENK HY FIXED INC	96.5890	49,948.37	44,430.94	0.00	-5,517.43
46,000.000	ETSY INC	81.7760	37,712.11	37,616.96		-95.15
29786AAN6	0.250% 06/15/2028 DD 06/11/21 PNCF30040002: SHENK HY FIXED INC	81.7760	37,712.11	37,616.96	0.00	-95.15
373,000.000	GUARDANT HEALTH INC	83.7500	291,993.55	312,387.50		20,393.95
40131MAB5	0.000% 11/15/2027 DD 11/19/20 PNCF30040002: SHENK HY FIXED INC	83.7500	291,993.55	312,387.50	0.01	20,393.95
207,000.000	ITRON INC	103.5000	214,516.68	214,245.00		-271.68
465741AN6	0.000% 03/15/2026 DD 03/12/21 PNCF30040002: SHENK HY FIXED INC	103.5000	214,516.68	214,245.00	0.00	-271.68
196,000.000	LIBERTY BROADBAND CORP 144A	109.8000	215,848.97	215,208.00		-640.97
530307AG2	3.125% 06/30/2054 DD 07/02/24 PNCF30040002: SHENK HY FIXED INC	109.8000	215,848.97	215,208.00	0.00	-640.97



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237,300.098	LIBERTY INTERACTIVE LLC	28.9810	154,448.40	68,771.94		-85,676.46
530715AL5	3.750% 02/15/2030 DD 02/10/00 PNCF30040002: SHENK HY FIXED INC	28.9810	154,448.40	68,771.94	0.00	-85,676.46
175,000.000	LIBERTY TRIPADVISOR HOLDI 144A	98.1900	160,562.50	171,832.50		11,270.00
531465AA0	0.500% 06/30/2051 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	98.1900	160,562.50	171,832.50	0.00	11,270.00
109,000.000	LUMENTUM HOLDINGS INC	96.4500	95,059.88	105,130.50		10,070.62
55024UAF6	0.500% 06/15/2028 DD 03/08/22 PNCF30040002: SHENK HY FIXED INC	96.4500	95,059.88	105,130.50	0.00	10,070.62
211,000.000	MARRIOTT VACATIONS WORLDWIDE C	95.0600	187,151.47	200,576.60		13,425.13
57164YAD9	0.000% 01/15/2026 DD 02/02/21 PNCF75616002: SHENKMAN SHORT DUR	95.0600	187,151.47	200,576.60	0.00	13,425.13
150,000.000	RAPID7 INC	94.6900	153,146.10	142,035.00		-11,111.10
753422AH7	1.250% 03/15/2029 DD 09/08/23 PNCF30040002: SHENK HY FIXED INC	94.6900	153,146.10	142,035.00	0.00	-11,111.10
98,000.000	SABRE GLBL INC	97.8470	94,450.15	95,890.06		1,439.91
78573NAE2	4.000% 04/15/2025 DD 04/17/20 PNCF30040002: SHENK HY FIXED INC	97.8470	94,450.15	95,890.06	0.00	1,439.91
311,000.000	SABRE GLBL INC	97.8470	303,404.25	304,304.17		899.92
78573NAE2	4.000% 04/15/2025 DD 04/17/20 PNCF75616002: SHENKMAN SHORT DUR	97.8470	303,404.25	304,304.17	0.01	899.92
102,000.000	SHIFT4 PAYMENTS INC	107.5000	97,791.11	109,650.00		11,858.89
82452JAD1	0.500% 08/01/2027 DD 07/26/21 PNCF30040002: SHENK HY FIXED INC	107.5000	97,791.11	109,650.00	0.00	11,858.89
81,000.000	SNAP INC	86.7500	62,400.25	70,267.50		7,867.25
83304AAF3	0.000% 05/01/2027 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	86.7500	62,400.25	70,267.50	0.00	7,867.25
201,000.000	SNAP INC 144A	84.5500	171,541.22	169,945.50		-1,595.72
83304AAJ5	0.500% 05/01/2030 DD 05/13/24 PNCF30040002: SHENK HY FIXED INC	84.5500	171,541.22	169,945.50	0.00	-1,595.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
290,000.000	SOUTHWEST AIRLINES CO	102.6500	291,431.38	297,685.00		6,253.62
844741BG2	1.250% 05/01/2025 DD 05/01/20 PNCF30040002: SHENK HY FIXED INC	102.6500	291,431.38	297,685.00	0.01	6,253.62
137,000.000	TELADOC HEALTH INC	87.3000	118,333.75	119,601.00		1,267.25
87918AAF2	1.250% 06/01/2027 DD 05/19/20 PNCF75616002: SHENKMAN SHORT DUR	87.3000	118,333.75	119,601.00	0.00	1,267.25
236,000.000	TELADOC HEALTH INC	87.3000	194,761.67	206,028.00		11,266.33
87918AAF2	1.250% 06/01/2027 DD 05/19/20 PNCF30040002: SHENK HY FIXED INC	87.3000	194,761.67	206,028.00	0.00	11,266.33
177,000.000	UBER TECHNOLOGIES INC	100.8000	188,435.12	178,416.00		-10,019.12
90353TAJ9	0.000% 12/15/2025 DD 12/11/20 PNCF30040002: SHENK HY FIXED INC	100.8000	188,435.12	178,416.00	0.00	-10,019.12
85,000.000	VARONIS SYSTEMS INC 144A	94.2500	91,462.55	80,112.50		-11,350.05
922280AC6	1.000% 09/15/2029 DD 09/10/24 PNCF30040002: SHENK HY FIXED INC	94.2500	91,462.55	80,112.50	0.00	-11,350.05
135,000.000	WAYFAIR INC	92.4400	123,795.00	124,794.00		999.00
94419LAF8	1.000% 08/15/2026 DD 08/19/19 PNCF75616002: SHENKMAN SHORT DUR	92.4400	123,795.00	124,794.00	0.00	999.00
TOTAL U.S. DOLLAR CONVERTIBLE OR EXCHANGEABLE SECURITIES			4,763,824.14	4,792,957.97		29,133.83
			4,763,824.14	4,792,957.97	0.09	29,133.83
TOTAL ASSETS CONVERTIBLE OR EXCHANGEABLE SECURITIES			4,763,824.14	4,792,957.97	0.09	29,133.83
EQUITY						
CANADIAN DOLLAR						
21,930.000	FRASER PAPERS INC	0.0000	153,129.94	0.00		-153,129.94
NCB01R8D1	PNCF20010002: MARATHON	0.0000	134,759.43	0.00	0.00	-134,759.43
POUND STERLING						
715.000	BELLWAY PLC	24.9200	4,424.92	17,817.80		13,392.88
EX0090491	PNCF11111102: MISCELLANEOUS ACCT	31.2098	7,103.98	22,315.01	0.00	15,211.03
U.S. DOLLAR						



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9,175.000	AFLAC INC	103.4400	473,595.34	949,062.00		475,466.66
001055102	PNCF10080002: MSCI USA QUAL INDEX	103.4400	473,595.34	949,062.00	0.02	475,466.66
9,509.000	ADOBE INC	444.6800	3,479,114.29	4,228,462.12		749,347.83
00724F101	PNCF10080002: MSCI USA QUAL INDEX	444.6800	3,479,114.29	4,228,462.12	0.08	749,347.83
5,172.000	AGILENT TECHNOLOGIES INC	134.3400	697,893.79	694,806.48		-3,087.31
00846U101	PNCF10080002: MSCI USA QUAL INDEX	134.3400	697,893.79	694,806.48	0.01	-3,087.31
24,200.000	ALLSTATE CORP/THE	192.7900	2,817,962.16	4,665,518.00		1,847,555.84
020002101	PNCF31336002: MACQUARIE US LC	192.7900	2,817,962.16	4,665,518.00	0.09	1,847,555.84
35,708.000	ALPHABET INC	190.4400	2,304,661.83	6,800,231.52		4,495,569.69
02079K107	PNCF10080002: MSCI USA QUAL INDEX	190.4400	2,304,661.83	6,800,231.52	0.12	4,495,569.69
41,622.000	ALPHABET INC	189.3000	2,848,733.07	7,879,044.60		5,030,311.53
02079K305	PNCF10080002: MSCI USA QUAL INDEX	189.3000	2,848,733.07	7,879,044.60	0.14	5,030,311.53
1,188.000	AMERICAN FINANCIAL GROUP INC/O	136.9300	163,077.04	162,672.84		-404.20
025932104	PNCF10080002: MSCI USA QUAL INDEX	136.9300	163,077.04	162,672.84	0.00	-404.20
2,163.000	AMERIPRISE FINANCIAL INC	532.4300	1,233,426.60	1,151,646.09		-81,780.51
03076C106	PNCF10080002: MSCI USA QUAL INDEX	532.4300	1,233,426.60	1,151,646.09	0.02	-81,780.51
21,376.000	AMPHENOL CORP	69.4500	660,778.52	1,484,563.20		823,784.68
032095101	PNCF10080002: MSCI USA QUAL INDEX	69.4500	660,778.52	1,484,563.20	0.03	823,784.68
20,503.000	ANALOG DEVICES INC	212.4600	4,505,656.38	4,356,067.38		-149,589.00
032654105	PNCF31336002: MACQUARIE US LC	212.4600	4,505,656.38	4,356,067.38	0.08	-149,589.00



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7,003.000	APA CORP	23.0900	213,790.66	161,699.27		-52,091.39
03743Q108	PNCF10080002: MSCI USA QUAL INDEX	23.0900	213,790.66	161,699.27	0.00	-52,091.39
61,702.000	APPLE INC	250.4200	4,507,034.56	15,451,414.84		10,944,380.28
037833100	PNCF10080002: MSCI USA QUAL INDEX	250.4200	4,507,034.56	15,451,414.84	0.28	10,944,380.28
17,390.000	APPLIED MATERIALS INC	162.6300	1,681,043.01	2,828,135.70		1,147,092.69
038222105	PNCF10080002: MSCI USA QUAL INDEX	162.6300	1,681,043.01	2,828,135.70	0.05	1,147,092.69
4,028.000	APPLOVIN CORP	323.8300	1,287,564.38	1,304,387.24		16,822.86
03831W108	PNCF10080002: MSCI USA QUAL INDEX	323.8300	1,287,564.38	1,304,387.24	0.02	16,822.86
21,155.000	ARISTA NETWORKS INC	110.5300	699,595.06	2,338,262.15		1,638,667.09
040413205	PNCF10080002: MSCI USA QUAL INDEX	110.5300	699,595.06	2,338,262.15	0.04	1,638,667.09
11,719.000	AUTOMATIC DATA PROCESSING INC	292.7300	1,865,082.06	3,430,502.87		1,565,420.81
053015103	PNCF10080002: MSCI USA QUAL INDEX	292.7300	1,865,082.06	3,430,502.87	0.06	1,565,420.81
96,300.000	BANK OF AMERICA CORP	43.9500	4,281,462.97	4,232,385.00		-49,077.97
060505104	PNCF31336002: MACQUARIE US LC	43.9500	4,281,462.97	4,232,385.00	0.08	-49,077.97
134,400.000	BAXTER INTERNATIONAL INC	29.1600	7,201,315.16	3,919,104.00		-3,282,211.16
071813109	PNCF31336002: MACQUARIE US LC	29.1600	7,201,315.16	3,919,104.00	0.07	-3,282,211.16
3,881.000	BEST BUY CO INC	85.8000	279,033.54	332,989.80		53,956.26
086516101	PNCF10080002: MSCI USA QUAL INDEX	85.8000	279,033.54	332,989.80	0.01	53,956.26
2,508.000	BLACKROCK INC	1,025.1100	1,850,265.87	2,570,975.88		720,710.01
09290D101	PNCF10080002: MSCI USA QUAL INDEX	1,025.1100	1,850,265.87	2,570,975.88	0.05	720,710.01



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,965.000	BROWN-FORMAN CORP	37.9800	143,474.72	112,610.70		-30,864.02
115637209	PNCF10080002: MSCI USA QUAL INDEX	37.9800	143,474.72	112,610.70	0.00	-30,864.02
1,830.000	CBOE GLOBAL MARKETS INC	195.4000	391,871.96	357,582.00		-34,289.96
12503M108	PNCF10080002: MSCI USA QUAL INDEX	195.4000	391,871.96	357,582.00	0.01	-34,289.96
2,176.000	CDW CORP/DE	174.0400	396,536.73	378,711.04		-17,825.69
12514G108	PNCF10080002: MSCI USA QUAL INDEX	174.0400	396,536.73	378,711.04	0.01	-17,825.69
14,500.000	CIGNA GROUP/THE	276.1400	3,114,220.64	4,004,030.00		889,809.36
125523100	PNCF31336002: MACQUARIE US LC	276.1400	3,114,220.64	4,004,030.00	0.07	889,809.36
6,047.000	CME GROUP INC	232.2300	1,387,254.40	1,404,294.81		17,040.41
12572Q105	PNCF10080002: MSCI USA QUAL INDEX	232.2300	1,387,254.40	1,404,294.81	0.03	17,040.41
52,500.000	CVS HEALTH CORP	44.8900	3,783,447.93	2,356,725.00		-1,426,722.93
126650100	PNCF31336002: MACQUARIE US LC	44.8900	3,783,447.93	2,356,725.00	0.04	-1,426,722.93
5,106.000	CADENCE DESIGN SYSTEMS INC	300.4600	642,923.42	1,534,148.76		891,225.34
127387108	PNCF10080002: MSCI USA QUAL INDEX	300.4600	642,923.42	1,534,148.76	0.03	891,225.34
9,438.000	CATERPILLAR INC	362.7600	3,199,376.23	3,423,728.88		224,352.65
149123101	PNCF10080002: MSCI USA QUAL INDEX	362.7600	3,199,376.23	3,423,728.88	0.06	224,352.65
3,486.000	EXPAND ENERGY CORP	99.5500	344,688.78	347,031.30		2,342.52
165167735	PNCF10080002: MSCI USA QUAL INDEX	99.5500	344,688.78	347,031.30	0.01	2,342.52
28,900.000	CHEVRON CORP	144.8400	4,660,462.02	4,185,876.00		-474,586.02
166764100	PNCF31336002: MACQUARIE US LC	144.8400	4,660,462.02	4,185,876.00	0.08	-474,586.02



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24,330.000	CHIPOTLE MEXICAN GRILL INC	60.3000	1,115,992.51	1,467,099.00		351,106.49
169656105	PNCF10080002: MSCI USA QUAL INDEX	60.3000	1,115,992.51	1,467,099.00	0.03	351,106.49
70,005.000	CISCO SYSTEMS INC	59.2000	3,369,583.19	4,144,296.00		774,712.81
17275R102	PNCF10080002: MSCI USA QUAL INDEX	59.2000	3,369,583.19	4,144,296.00	0.08	774,712.81
78,800.000	CISCO SYSTEMS INC	59.2000	3,466,913.79	4,664,960.00		1,198,046.21
17275R102	PNCF31336002: MACQUARIE US LC	59.2000	3,466,913.79	4,664,960.00	0.09	1,198,046.21
7,291.000	CINTAS CORP	182.7000	801,651.17	1,332,065.70		530,414.53
172908105	PNCF10080002: MSCI USA QUAL INDEX	182.7000	801,651.17	1,332,065.70	0.02	530,414.53
77,723.000	COCA-COLA CO/THE	62.2600	4,870,340.02	4,839,033.98		-31,306.04
191216100	PNCF10080002: MSCI USA QUAL INDEX	62.2600	4,870,340.02	4,839,033.98	0.09	-31,306.04
8,689.000	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000	560,560.48	668,184.10		107,623.62
192446102	PNCF10080002: MSCI USA QUAL INDEX	76.9000	560,560.48	668,184.10	0.01	107,623.62
59,396.000	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000	3,431,628.78	4,567,552.40		1,135,923.62
192446102	PNCF31336002: MACQUARIE US LC	76.9000	3,431,628.78	4,567,552.40	0.08	1,135,923.62
144,484.000	CONAGRA BRANDS INC	27.7500	4,238,766.29	4,009,431.00		-229,335.29
205887102	PNCF31336002: MACQUARIE US LC	27.7500	4,238,766.29	4,009,431.00	0.07	-229,335.29
15,822.000	COPART INC	57.3900	433,369.10	908,024.58		474,655.48
217204106	PNCF10080002: MSCI USA QUAL INDEX	57.3900	433,369.10	908,024.58	0.02	474,655.48
8,740.000	COSTCO WHOLESALE CORP	916.2700	3,539,651.15	8,008,199.80		4,468,548.65
22160K105	PNCF10080002: MSCI USA QUAL INDEX	916.2700	3,539,651.15	8,008,199.80	0.15	4,468,548.65



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2,359.000	CUMMINS INC	348.6000	383,233.96	822,347.40		439,113.44
231021106	PNCF10080002: MSCI USA QUAL INDEX	348.6000	383,233.96	822,347.40	0.02	439,113.44
5,062.000	DR HORTON INC	139.8200	447,658.96	707,768.84		260,109.88
23331A109	PNCF10080002: MSCI USA QUAL INDEX	139.8200	447,658.96	707,768.84	0.01	260,109.88
3,351.000	DECKERS OUTDOOR CORP	203.0900	342,075.17	680,554.59		338,479.42
243537107	PNCF10080002: MSCI USA QUAL INDEX	203.0900	342,075.17	680,554.59	0.01	338,479.42
42,038.000	WALT DISNEY CO/THE	111.3500	4,533,190.06	4,680,931.30		147,741.24
254687106	PNCF31336002: MACQUARIE US LC	111.3500	4,533,190.06	4,680,931.30	0.09	147,741.24
4,499.000	DOCUSIGN INC	89.9400	384,737.59	404,640.06		19,902.47
256163106	PNCF10080002: MSCI USA QUAL INDEX	89.9400	384,737.59	404,640.06	0.01	19,902.47
24,753.000	DOVER CORP	187.6000	3,907,264.85	4,643,662.80		736,397.95
260003108	PNCF31336002: MACQUARIE US LC	187.6000	3,907,264.85	4,643,662.80	0.08	736,397.95
40,600.000	DUKE ENERGY CORP	107.7400	3,823,616.19	4,374,244.00		550,627.81
26441C204	PNCF31336002: MACQUARIE US LC	107.7400	3,823,616.19	4,374,244.00	0.08	550,627.81
55,100.000	DUPONT DE NEMOURS INC	76.2500	3,503,260.56	4,201,375.00		698,114.44
26614N102	PNCF31336002: MACQUARIE US LC	76.2500	3,503,260.56	4,201,375.00	0.08	698,114.44
10,901.000	EDWARDS LIFESCIENCES CORP	74.0300	605,898.33	807,001.03		201,102.70
28176E108	PNCF10080002: MSCI USA QUAL INDEX	74.0300	605,898.33	807,001.03	0.01	201,102.70
29,201.000	ELECTRONIC ARTS INC	146.3000	4,171,058.11	4,272,106.30		101,048.19
285512109	PNCF31336002: MACQUARIE US LC	146.3000	4,171,058.11	4,272,106.30	0.08	101,048.19



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928.000	EMCOR GROUP INC	453.9000	361,385.14	421,219.20		59,834.06
29084Q100	PNCF10080002: MSCI USA QUAL INDEX	453.9000	361,385.14	421,219.20	0.01	59,834.06
963.000	EPAM SYSTEMS INC	233.8200	320,797.29	225,168.66		-95,628.63
29414B104	PNCF10080002: MSCI USA QUAL INDEX	233.8200	320,797.29	225,168.66	0.00	-95,628.63
59,500.000	EQUITY RESIDENTIAL	71.7600	4,334,647.83	4,269,720.00		-64,927.83
29476L107	PNCF31336002: MACQUARIE US LC	71.7600	4,334,647.83	4,269,720.00	0.08	-64,927.83
513.000	ERIE INDEMNITY CO	412.2300	124,470.35	211,473.99		87,003.64
29530P102	PNCF10080002: MSCI USA QUAL INDEX	412.2300	124,470.35	211,473.99	0.00	87,003.64
2,670.000	EXPEDITORS INTERNATIONAL OF WA	110.7700	185,817.78	295,755.90		109,938.12
302130109	PNCF10080002: MSCI USA QUAL INDEX	110.7700	185,817.78	295,755.90	0.01	109,938.12
38,100.000	EXXON MOBIL CORP	107.5700	3,956,418.75	4,098,417.00		141,998.25
30231G102	PNCF31336002: MACQUARIE US LC	107.5700	3,956,418.75	4,098,417.00	0.07	141,998.25
23,949.000	META PLATFORMS INC	585.5100	7,260,912.12	14,022,378.99		6,761,466.87
30303M102	PNCF10080002: MSCI USA QUAL INDEX	585.5100	7,260,912.12	14,022,378.99	0.26	6,761,466.87
682.000	FACTSET RESEARCH SYSTEMS INC	480.2800	305,242.56	327,550.96		22,308.40
303075105	PNCF10080002: MSCI USA QUAL INDEX	480.2800	305,242.56	327,550.96	0.01	22,308.40
11,892.000	FASTENAL CO	71.9100	456,657.97	855,153.72		398,495.75
311900104	PNCF10080002: MSCI USA QUAL INDEX	71.9100	456,657.97	855,153.72	0.02	398,495.75
3,508.000	FERGUSON ENTERPRISES INC	173.5700	467,918.35	608,883.56		140,965.21
31488V107	PNCF10080002: MSCI USA QUAL INDEX	173.5700	467,918.35	608,883.56	0.01	140,965.21



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,041.000	F5 INC	251.4700	178,900.34	261,780.27		82,879.93
315616102	PNCF10080002: MSCI USA QUAL INDEX	251.4700	178,900.34	261,780.27	0.00	82,879.93
57,435.000	FIDELITY NATIONAL INFORMATION	80.7700	5,831,466.37	4,639,024.95		-1,192,441.42
31620M106	PNCF31336002: MACQUARIE US LC	80.7700	5,831,466.37	4,639,024.95	0.08	-1,192,441.42
77.000	FIRST HORIZON CORP	20.1400	0.00	1,550.78		1,550.78
320517105	PNCF11111102: MISCELLANEOUS ACCT	20.1400	0.00	1,550.78	0.00	1,550.78
11,379.000	FORTINET INC	94.4800	1,059,904.33	1,075,087.92		15,183.59
34959E109	PNCF10080002: MSCI USA QUAL INDEX	94.4800	1,059,904.33	1,075,087.92	0.02	15,183.59
29,020.000	GENUINE PARTS CO	116.7600	4,208,171.34	3,388,375.20		-819,796.14
372460105	PNCF31336002: MACQUARIE US LC	116.7600	4,208,171.34	3,388,375.20	0.06	-819,796.14
3,200.000	GRACO INC	84.2900	248,957.18	269,728.00		20,770.82
384109104	PNCF10080002: MSCI USA QUAL INDEX	84.2900	248,957.18	269,728.00	0.00	20,770.82
1,004.000	WW GRAINGER INC	1,054.0500	459,581.42	1,058,266.20		598,684.78
384802104	PNCF10080002: MSCI USA QUAL INDEX	1,054.0500	459,581.42	1,058,266.20	0.02	598,684.78
1,367.000	JACK HENRY & ASSOCIATES INC	175.3000	179,959.18	239,635.10		59,675.92
426281101	PNCF10080002: MSCI USA QUAL INDEX	175.3000	179,959.18	239,635.10	0.00	59,675.92
23,985.000	HERSHEY CO/THE	169.3500	4,574,482.77	4,061,859.75		-512,623.02
427866108	PNCF31336002: MACQUARIE US LC	169.3500	4,574,482.77	4,061,859.75	0.07	-512,623.02
2,875.000	HERSHEY CO/THE	169.3500	435,219.42	486,881.25		51,661.83
427866108	PNCF10080002: MSCI USA QUAL INDEX	169.3500	435,219.42	486,881.25	0.01	51,661.83



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56,179.000	HOLOGIC INC	72.0900	4,175,985.17	4,049,944.11		-126,041.06
436440101	PNCF31336002: MACQUARIE US LC	72.0900	4,175,985.17	4,049,944.11	0.07	-126,041.06
19,522.000	HONEYWELL INTERNATIONAL INC	225.8900	3,645,825.51	4,409,824.58		763,999.07
438516106	PNCF31336002: MACQUARIE US LC	225.8900	3,645,825.51	4,409,824.58	0.08	763,999.07
10,996.000	HONEYWELL INTERNATIONAL INC	225.8900	2,360,819.17	2,483,886.44		123,067.27
438516106	PNCF10080002: MSCI USA QUAL INDEX	225.8900	2,360,819.17	2,483,886.44	0.05	123,067.27
903.000	HUBBELL INC	418.8900	283,482.72	378,257.67		94,774.95
443510607	PNCF10080002: MSCI USA QUAL INDEX	418.8900	283,482.72	378,257.67	0.01	94,774.95
1,879.000	IDEXX LABORATORIES INC	413.4400	998,266.58	776,853.76		-221,412.82
45168D104	PNCF10080002: MSCI USA QUAL INDEX	413.4400	998,266.58	776,853.76	0.01	-221,412.82
6,837.000	ILLINOIS TOOL WORKS INC	253.5600	1,045,707.17	1,733,589.72		687,882.55
452308109	PNCF10080002: MSCI USA QUAL INDEX	253.5600	1,045,707.17	1,733,589.72	0.03	687,882.55
4,748.000	INTUIT INC	628.5000	3,013,496.62	2,984,118.00		-29,378.62
461202103	PNCF10080002: MSCI USA QUAL INDEX	628.5000	3,013,496.62	2,984,118.00	0.05	-29,378.62
5,992.000	INTUITIVE SURGICAL INC	521.9600	3,215,278.97	3,127,584.32		-87,694.65
46120E602	PNCF10080002: MSCI USA QUAL INDEX	521.9600	3,215,278.97	3,127,584.32	0.06	-87,694.65
31,496.000	JACOBS SOLUTIONS INC	133.6200	3,711,874.20	4,208,495.52		496,621.32
46982L108	PNCF31336002: MACQUARIE US LC	133.6200	3,711,874.20	4,208,495.52	0.08	496,621.32
28,000.000	JOHNSON & JOHNSON	144.6200	3,970,012.95	4,049,360.00		79,347.05
478160104	PNCF31336002: MACQUARIE US LC	144.6200	3,970,012.95	4,049,360.00	0.07	79,347.05



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44,829.000	JOHNSON & JOHNSON	144.6200	5,878,035.43	6,483,169.98		605,134.55
478160104	PNCF10080002: MSCI USA QUAL INDEX	144.6200	5,878,035.43	6,483,169.98	0.12	605,134.55
3,343.000	KLA CORP	630.1200	1,939,483.15	2,106,491.16		167,008.01
482480100	PNCF10080002: MSCI USA QUAL INDEX	630.1200	1,939,483.15	2,106,491.16	0.04	167,008.01
32,171.000	KENVUE INC	21.3500	780,051.20	686,850.85		-93,200.35
49177J102	PNCF10080002: MSCI USA QUAL INDEX	21.3500	780,051.20	686,850.85	0.01	-93,200.35
2,978.000	KEYSIGHT TECHNOLOGIES INC	160.6300	469,203.43	478,356.14		9,152.71
49338L103	PNCF10080002: MSCI USA QUAL INDEX	160.6300	469,203.43	478,356.14	0.01	9,152.71
1,195.000	LPL FINANCIAL HOLDINGS INC	326.5100	242,808.31	390,179.45		147,371.14
50212V100	PNCF10080002: MSCI USA QUAL INDEX	326.5100	242,808.31	390,179.45	0.01	147,371.14
27,352.000	LAM RESEARCH CORP	72.2300	1,024,809.52	1,975,634.96		950,825.44
512807306	PNCF10080002: MSCI USA QUAL INDEX	72.2300	1,024,809.52	1,975,634.96	0.04	950,825.44
17,110.000	ELI LILLY & CO	772.0000	4,813,598.94	13,208,920.00		8,395,321.06
532457108	PNCF10080002: MSCI USA QUAL INDEX	772.0000	4,813,598.94	13,208,920.00	0.24	8,395,321.06
5,027.000	LOCKHEED MARTIN CORP	485.9400	2,041,779.79	2,442,820.38		401,040.59
539830109	PNCF10080002: MSCI USA QUAL INDEX	485.9400	2,041,779.79	2,442,820.38	0.04	401,040.59
18,100.000	LOWE'S COS INC	246.8000	3,866,953.25	4,467,080.00		600,126.75
548661107	PNCF31336002: MACQUARIE US LC	246.8000	3,866,953.25	4,467,080.00	0.08	600,126.75
2,398.000	LULULEMON ATHLETICA INC	382.4100	488,278.97	917,019.18		428,740.21
550021109	PNCF10080002: MSCI USA QUAL INDEX	382.4100	488,278.97	917,019.18	0.02	428,740.21



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1,915.000	MANHATTAN ASSOCIATES INC	270.2400	428,165.89	517,509.60		89,343.71
562750109	PNCF10080002: MSCI USA QUAL INDEX	270.2400	428,165.89	517,509.60	0.01	89,343.71
683.000	MARKETAXESS HOLDINGS INC	226.0400	207,074.98	154,385.32		-52,689.66
57060D108	PNCF10080002: MSCI USA QUAL INDEX	226.0400	207,074.98	154,385.32	0.00	-52,689.66
8,197.000	MARSH & MCLENNAN COS INC	212.4100	1,703,571.75	1,741,124.77		37,553.02
571748102	PNCF10080002: MSCI USA QUAL INDEX	212.4100	1,703,571.75	1,741,124.77	0.03	37,553.02
20,012.000	MASTERCARD INC	526.5700	4,561,162.43	10,537,718.84		5,976,556.41
57636Q104	PNCF10080002: MSCI USA QUAL INDEX	526.5700	4,561,162.43	10,537,718.84	0.19	5,976,556.41
53,106.000	MERCK & CO INC	99.4800	5,372,670.10	5,282,984.88		-89,685.22
58933Y105	PNCF10080002: MSCI USA QUAL INDEX	99.4800	5,372,670.10	5,282,984.88	0.10	-89,685.22
40,124.000	MERCK & CO INC	99.4800	3,346,050.26	3,991,535.52		645,485.26
58933Y105	PNCF31336002: MACQUARIE US LC	99.4800	3,346,050.26	3,991,535.52	0.07	645,485.26
32,668.000	MICROSOFT CORP	421.5000	4,830,968.21	13,769,562.00		8,938,593.79
594918104	PNCF10080002: MSCI USA QUAL INDEX	421.5000	4,830,968.21	13,769,562.00	0.25	8,938,593.79
1,010.000	MOLINA HEALTHCARE INC	291.0500	289,393.09	293,960.50		4,567.41
60855R100	PNCF10080002: MSCI USA QUAL INDEX	291.0500	289,393.09	293,960.50	0.01	4,567.41
869.000	MONOLITHIC POWER SYSTEMS INC	591.7000	374,538.83	514,187.30		139,648.47
609839105	PNCF10080002: MSCI USA QUAL INDEX	591.7000	374,538.83	514,187.30	0.01	139,648.47
14,524.000	MONSTER BEVERAGE CORP	52.5600	519,657.68	763,381.44		243,723.76
61174X109	PNCF10080002: MSCI USA QUAL INDEX	52.5600	519,657.68	763,381.44	0.01	243,723.76



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2,818.000	MOODY'S CORP	473.3700	1,122,117.91	1,333,956.66		211,838.75
615369105	PNCF10080002: MSCI USA QUAL INDEX	473.3700	1,122,117.91	1,333,956.66	0.02	211,838.75
66.000	NVR INC	8,178.9000	254,130.43	539,807.40		285,676.97
62944T105	PNCF10080002: MSCI USA QUAL INDEX	8,178.9000	254,130.43	539,807.40	0.01	285,676.97
4,925.000	NETAPP INC	116.0800	460,316.44	571,694.00		111,377.56
64110D104	PNCF10080002: MSCI USA QUAL INDEX	116.0800	460,316.44	571,694.00	0.01	111,377.56
7,711.000	NETFLIX INC	891.3200	6,675,524.02	6,872,968.52		197,444.50
64110L106	PNCF10080002: MSCI USA QUAL INDEX	891.3200	6,675,524.02	6,872,968.52	0.13	197,444.50
51,223.000	NIKE INC	75.6700	4,089,251.03	3,876,044.41		-213,206.62
654106103	PNCF31336002: MACQUARIE US LC	75.6700	4,089,251.03	3,876,044.41	0.07	-213,206.62
22,234.000	NIKE INC	75.6700	3,281,727.32	1,682,446.78		-1,599,280.54
654106103	PNCF10080002: MSCI USA QUAL INDEX	75.6700	3,281,727.32	1,682,446.78	0.03	-1,599,280.54
8,700.000	NORTHROP GRUMMAN CORP	469.2900	2,996,072.07	4,082,823.00		1,086,750.93
666807102	PNCF31336002: MACQUARIE US LC	469.2900	2,996,072.07	4,082,823.00	0.07	1,086,750.93
94,964.000	NVIDIA CORP	134.2900	1,176,157.75	12,752,715.56		11,576,557.81
67066G104	PNCF10080002: MSCI USA QUAL INDEX	134.2900	1,176,157.75	12,752,715.56	0.23	11,576,557.81
3,927.000	OLD DOMINION FREIGHT LINE INC	176.4000	387,289.40	692,722.80		305,433.40
679580100	PNCF10080002: MSCI USA QUAL INDEX	176.4000	387,289.40	692,722.80	0.01	305,433.40
3,143.000	OMNICOM GROUP INC	86.0400	259,277.77	270,423.72		11,145.95
681919106	PNCF10080002: MSCI USA QUAL INDEX	86.0400	259,277.77	270,423.72	0.00	11,145.95



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27,500.000	ORACLE CORP	166.6400	1,601,687.07	4,582,600.00		2,980,912.93
68389X105	PNCF31336002: MACQUARIE US LC	166.6400	1,601,687.07	4,582,600.00	0.08	2,980,912.93
12,146.000	PALO ALTO NETWORKS INC	181.9600	1,797,152.95	2,210,086.16		412,933.21
697435105	PNCF10080002: MSCI USA QUAL INDEX	181.9600	1,797,152.95	2,210,086.16	0.04	412,933.21
7,413.000	PAYCHEX INC	140.2200	608,651.42	1,039,450.86		430,799.44
704326107	PNCF10080002: MSCI USA QUAL INDEX	140.2200	608,651.42	1,039,450.86	0.02	430,799.44
1,075.000	PAYCOM SOFTWARE INC	204.9700	240,338.39	220,342.75		-19,995.64
70432V102	PNCF10080002: MSCI USA QUAL INDEX	204.9700	240,338.39	220,342.75	0.00	-19,995.64
24,209.000	PEPSICO INC	152.0600	4,363,234.98	3,681,220.54		-682,014.44
713448108	PNCF10080002: MSCI USA QUAL INDEX	152.0600	4,363,234.98	3,681,220.54	0.07	-682,014.44
655.000	POOL CORP	340.9400	235,894.44	223,315.70		-12,578.74
73278L105	PNCF10080002: MSCI USA QUAL INDEX	340.9400	235,894.44	223,315.70	0.00	-12,578.74
4,005.000	T ROWE PRICE GROUP INC	113.0900	409,143.24	452,925.45		43,782.21
74144T108	PNCF10080002: MSCI USA QUAL INDEX	113.0900	409,143.24	452,925.45	0.01	43,782.21
43,710.000	PROCTER & GAMBLE CO/THE	167.6500	7,754,195.40	7,327,981.50		-426,213.90
742718109	PNCF10080002: MSCI USA QUAL INDEX	167.6500	7,754,195.40	7,327,981.50	0.13	-426,213.90
3,889.000	PULTEGROUP INC	108.9000	260,797.95	423,512.10		162,714.15
745867101	PNCF10080002: MSCI USA QUAL INDEX	108.9000	260,797.95	423,512.10	0.01	162,714.15
20,220.000	QUALCOMM INC	153.6200	3,538,414.58	3,106,196.40		-432,218.18
747525103	PNCF10080002: MSCI USA QUAL INDEX	153.6200	3,538,414.58	3,106,196.40	0.06	-432,218.18



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,654.000	RESMED INC	228.6900	310,115.22	606,943.26		296,828.04
761152107	PNCF10080002: MSCI USA QUAL INDEX	228.6900	310,115.22	606,943.26	0.01	296,828.04
2,016.000	ROCKWELL AUTOMATION INC	285.7900	548,735.57	576,152.64		27,417.07
773903109	PNCF10080002: MSCI USA QUAL INDEX	285.7900	548,735.57	576,152.64	0.01	27,417.07
5,824.000	ROLLINS INC	46.3500	188,620.01	269,942.40		81,322.39
775711104	PNCF10080002: MSCI USA QUAL INDEX	46.3500	188,620.01	269,942.40	0.00	81,322.39
2,077.000	SEI INVESTMENTS CO	82.4800	115,617.82	171,310.96		55,693.14
784117103	PNCF10080002: MSCI USA QUAL INDEX	82.4800	115,617.82	171,310.96	0.00	55,693.14
4,184.000	SHERWIN-WILLIAMS CO/THE	339.9300	1,274,892.76	1,422,267.12		147,374.36
824348106	PNCF10080002: MSCI USA QUAL INDEX	339.9300	1,274,892.76	1,422,267.12	0.03	147,374.36
2,214.000	A O SMITH CORP	68.2100	185,217.10	151,016.94		-34,200.16
831865209	PNCF10080002: MSCI USA QUAL INDEX	68.2100	185,217.10	151,016.94	0.00	-34,200.16
940.000	SNAP-ON INC	339.4800	194,005.79	319,111.20		125,105.41
833034101	PNCF10080002: MSCI USA QUAL INDEX	339.4800	194,005.79	319,111.20	0.01	125,105.41
3,219.000	SOLVENTUM CORP	66.0600	272,475.84	212,647.14		-59,828.70
83444M101	PNCF10080002: MSCI USA QUAL INDEX	66.0600	272,475.84	212,647.14	0.00	-59,828.70
8,978.000	SUPER MICRO COMPUTER INC	30.4800	321,476.58	273,649.44		-47,827.14
86800U302	PNCF10080002: MSCI USA QUAL INDEX	30.4800	321,476.58	273,649.44	0.00	-47,827.14
2,802.000	SYNOPSYS INC	485.3600	1,350,842.34	1,359,978.72		9,136.38
871607107	PNCF10080002: MSCI USA QUAL INDEX	485.3600	1,350,842.34	1,359,978.72	0.02	9,136.38



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,668.000	TJX COS INC/THE	120.8100	1,929,255.54	2,255,281.08		326,025.54
872540109	PNCF10080002: MSCI USA QUAL INDEX	120.8100	1,929,255.54	2,255,281.08	0.04	326,025.54
9,663.000	TELEDYNE TECHNOLOGIES INC	464.1300	3,869,445.83	4,484,888.19		615,442.36
879360105	PNCF31336002: MACQUARIE US LC	464.1300	3,869,445.83	4,484,888.19	0.08	615,442.36
2,793.000	TERADYNE INC	125.9200	222,652.94	351,694.56		129,041.62
880770102	PNCF10080002: MSCI USA QUAL INDEX	125.9200	222,652.94	351,694.56	0.01	129,041.62
16,578.000	TEXAS INSTRUMENTS INC	187.5100	1,670,958.67	3,108,540.78		1,437,582.11
882508104	PNCF10080002: MSCI USA QUAL INDEX	187.5100	1,670,958.67	3,108,540.78	0.06	1,437,582.11
410.000	TEXAS PACIFIC LAND CORP	1,105.9600	323,302.57	453,443.60		130,141.03
88262P102	PNCF10080002: MSCI USA QUAL INDEX	1,105.9600	323,302.57	453,443.60	0.01	130,141.03
11,413.000	3M CO	129.0900	1,314,980.82	1,473,304.17		158,323.35
88579Y101	PNCF10080002: MSCI USA QUAL INDEX	129.0900	1,314,980.82	1,473,304.17	0.03	158,323.35
1,754.000	TORO CO/THE	80.1000	166,667.35	140,495.40		-26,171.95
891092108	PNCF10080002: MSCI USA QUAL INDEX	80.1000	166,667.35	140,495.40	0.00	-26,171.95
8,870.000	TRACTOR SUPPLY CO	53.0600	232,205.26	470,642.20		238,436.94
892356106	PNCF10080002: MSCI USA QUAL INDEX	53.0600	232,205.26	470,642.20	0.01	238,436.94
19,362.000	TRAVELERS COS INC/THE	240.8900	3,606,470.65	4,664,112.18		1,057,641.53
89417E109	PNCF31336002: MACQUARIE US LC	240.8900	3,606,470.65	4,664,112.18	0.09	1,057,641.53
108,100.000	TRUIST FINANCIAL CORP	43.3800	4,720,539.23	4,689,378.00		-31,161.23
89832Q109	PNCF31336002: MACQUARIE US LC	43.3800	4,720,539.23	4,689,378.00	0.09	-31,161.23



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
96,400.000	US BANCORP	47.8300	4,629,940.81	4,610,812.00		-19,128.81
902973304	PNCF31336002: MACQUARIE US LC	47.8300	4,629,940.81	4,610,812.00	0.08	-19,128.81
882.000	ULTA BEAUTY INC	434.9300	345,686.36	383,608.26		37,921.90
90384S303	PNCF10080002: MSCI USA QUAL INDEX	434.9300	345,686.36	383,608.26	0.01	37,921.90
758.000	UNITED THERAPEUTICS CORP	352.8400	186,136.81	267,452.72		81,315.91
91307C102	PNCF10080002: MSCI USA QUAL INDEX	352.8400	186,136.81	267,452.72	0.00	81,315.91
17,328.000	UNITEDHEALTH GROUP INC	505.8600	6,571,598.13	8,765,542.08		2,193,943.95
91324P102	PNCF10080002: MSCI USA QUAL INDEX	505.8600	6,571,598.13	8,765,542.08	0.16	2,193,943.95
2,627.000	VEEVA SYSTEMS INC	210.2500	442,318.40	552,326.75		110,008.35
922475108	PNCF10080002: MSCI USA QUAL INDEX	210.2500	442,318.40	552,326.75	0.01	110,008.35
4,520.000	VERALTO CORP	101.8500	375,073.55	460,362.00		85,288.45
92338C103	PNCF10080002: MSCI USA QUAL INDEX	101.8500	375,073.55	460,362.00	0.01	85,288.45
4,501.000	VERTEX PHARMACEUTICALS INC	402.7000	1,379,935.52	1,812,552.70		432,617.18
92532F100	PNCF10080002: MSCI USA QUAL INDEX	402.7000	1,379,935.52	1,812,552.70	0.03	432,617.18
36,256.000	VISA INC	316.0400	5,332,158.24	11,458,346.24		6,126,188.00
92826C839	PNCF10080002: MSCI USA QUAL INDEX	316.0400	5,332,158.24	11,458,346.24	0.21	6,126,188.00
986.000	WATERS CORP	370.9800	261,086.57	365,786.28		104,699.71
941848103	PNCF10080002: MSCI USA QUAL INDEX	370.9800	261,086.57	365,786.28	0.01	104,699.71
620.000	WATSCO INC	473.8900	215,197.06	293,811.80		78,614.74
942622200	PNCF10080002: MSCI USA QUAL INDEX	473.8900	215,197.06	293,811.80	0.01	78,614.74



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,276.000	WEST PHARMACEUTICAL SERVICES I	327.5600	340,503.79	417,966.56		77,462.77
955306105	PNCF10080002: MSCI USA QUAL INDEX	327.5600	340,503.79	417,966.56	0.01	77,462.77
2,663.000	WILLIAMS-SONOMA INC	185.1800	390,827.64	493,134.34		102,306.70
969904101	PNCF10080002: MSCI USA QUAL INDEX	185.1800	390,827.64	493,134.34	0.01	102,306.70
9,078.000	ZOETIS INC	162.9300	1,503,351.53	1,479,078.54		-24,272.99
98978V103	PNCF10080002: MSCI USA QUAL INDEX	162.9300	1,503,351.53	1,479,078.54	0.03	-24,272.99
161,904.466	BLACKROCK EQUITY INDEX FUND A	2,374.8295	87,429,693.09	384,495,496.70		297,065,803.61
999488349	PNCF15010002: BLACKROCK EQ INDEX	2,374.8295	87,429,693.09	384,495,496.70	7.01	297,065,803.61
708,293.626	BGI RUSSELL 1000 VALUE	231.6313	150,000,000.00	164,063,001.70		14,063,001.70
999646227	PNCF15010002: BLACKROCK EQ INDEX	231.6313	150,000,000.00	164,063,001.70	2.99	14,063,001.70
5,448,491.550	ACWI EX-US SUPERFUND	37.1471	211,581,517.50	202,395,682.25		-9,185,835.25
999680010	PNCF88544902: BLACKROCK ACWI EX US	37.1471	211,581,517.50	202,395,682.25	3.69	-9,185,835.25
3,176,178.140	ABERDEEN EMERGING MARKETS	76.8956	149,602,301.45	244,234,193.66		94,631,892.21
999F86272	EQUITY FUND	76.8956	149,602,301.45	244,234,193.66	4.46	94,631,892.21
	PNCF25020002: ABERDEEN EMG MKTS					
3,645.000	ALEXZA PHARMACEUTICALS INC WTS	0.0003	1.00	1.00		0.00
999G40749	DTD 5/06/2011 EXP 5/06/2016	0.0003	1.00	1.00	0.00	0.00
	PNCF10010002: BLACKROCK SMID GR EQ					
331,172.427	MARATHON LONDON GROUP TRUST	1,038.6842	106,802,225.79	343,983,551.05		237,181,325.26
99VVAA2C9	PNCF20010002: MARATHON	1,038.6842	106,802,225.79	343,983,551.05	6.27	237,181,325.26
531,869.380	ABERDEEN EAFE PLUS FUND	312.9266	97,851,890.96	166,436,069.81		68,584,178.85
99VVAET73	PNCF25010002: ABERDEEN INTL EQUITY	312.9266	97,851,890.96	166,436,069.81	3.04	68,584,178.85



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,513,735.310	MBS INDEX FUND	53.0607	250,000,000.00	239,501,842.32		-10,498,157.68
99VVB1X18	PNCF31336702: BLACKROCK IND MTG BD	53.0607	250,000,000.00	239,501,842.32	4.37	-10,498,157.68
9,106,869.293	RUSSELL MIDCAP IDX FD C	19.9194	100,000,000.00	181,403,044.35		81,403,044.35
99VVBXJE6	PNCF15010002: BLACKROCK EQ INDEX	19.9194	100,000,000.00	181,403,044.35	3.31	81,403,044.35
278,927.380	20+ TREASURY BOND INDEX FUND	279.2524	92,866,101.37	77,891,128.30		-14,974,973.07
99VVCSS48	PNCF12910702: PNC TREASURY CTF	279.2524	92,866,101.37	77,891,128.30	1.42	-14,974,973.07
4,176,705.390	US INT TSY INDEX FUND C	10.8465	43,247,758.56	45,302,434.53		2,054,675.97
99VVCSS55	PNCF12910702: PNC TREASURY CTF	10.8465	43,247,758.56	45,302,434.53	0.83	2,054,675.97
1,516.000	ALLEGION PLC	130.6800	165,528.03	198,110.88		32,582.85
G0176J109	PNCF10080002: MSCI USA QUAL INDEX	130.6800	165,528.03	198,110.88	0.00	32,582.85
6,513.000	ARCH CAPITAL GROUP LTD	92.3500	668,590.37	601,475.55		-67,114.82
G0450A105	PNCF10080002: MSCI USA QUAL INDEX	92.3500	668,590.37	601,475.55	0.01	-67,114.82
12,595.000	ACCENTURE PLC	351.7900	2,381,939.81	4,430,795.05		2,048,855.24
G1151C101	PNCF10080002: MSCI USA QUAL INDEX	351.7900	2,381,939.81	4,430,795.05	0.08	2,048,855.24
5,508.000	TE CONNECTIVITY PLC	142.9700	824,532.62	787,478.76		-37,053.86
G87052109	PNCF10080002: MSCI USA QUAL INDEX	142.9700	824,532.62	787,478.76	0.01	-37,053.86
4,224.000	TRANE TECHNOLOGIES PLC	369.3500	869,632.20	1,560,134.40		690,502.20
G8994E103	PNCF10080002: MSCI USA QUAL INDEX	369.3500	869,632.20	1,560,134.40	0.03	690,502.20
2,824.000	GARMIN LTD	206.2600	290,714.85	582,478.24		291,763.39
H2906T109	PNCF10080002: MSCI USA QUAL INDEX	206.2600	290,714.85	582,478.24	0.01	291,763.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,450,061.680	TRS_EL TRSBENCH7 INDEX	0.0000	0.00	0.00		0.00
99QAH3B22	R FEDL01 -54BPS 2025 MAR 20 PNCF30030002: PRU CORE FIXED INC B8AD1T4P9	0.0000	0.00	0.00	0.00	0.00
250,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.5278	0.00	6,319,525.00		6,319,525.00
99QAG29WA	PUT NOV 34 003.500 ED 11/24/34 PNCF22876202: BLK LIABILITY HEDGE BRY2JXFE0	2.5278	0.00	6,319,525.00	0.12	6,319,525.00
100,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0180	0.00	2,018,020.00		2,018,020.00
99QAG29XA	PUT DEC 34 003.250 ED 12/11/34 PNCF22876202: BLK LIABILITY HEDGE BRY2JXTV7	2.0180	0.00	2,018,020.00	0.04	2,018,020.00
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0950	0.00	1,047,485.00		1,047,485.00
99QAG29OA	PUT MAR 35 003.250 ED 03/12/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXW27	2.0950	0.00	1,047,485.00	0.02	1,047,485.00
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.1408	0.00	535,190.00		535,190.00
99QAG19QP	PUT MAY 35 003.250 ED 05/01/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXWS0	2.1408	0.00	535,190.00	0.01	535,190.00
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.1475	0.00	536,867.50		536,867.50
99QAG29QB	PUT MAY 35 003.250 ED 05/08/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXYZ2	2.1475	0.00	536,867.50	0.01	536,867.50
25,000,000.000	CMS SWAO USD-30Y CONSTANT MUT	2.1727	0.00	543,167.50		543,167.50
99QAG29RW	PUT JUN 35 003.250 ED 06/03/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXZT5	2.1727	0.00	543,167.50	0.01	543,167.50
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.2722	0.00	568,057.50		568,057.50
99QAG19UE	PUT SEP 35 003.250 ED 09/18/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JY2D4	2.2722	0.00	568,057.50	0.01	568,057.50
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.2722	0.00	568,057.50		568,057.50
99QAG29UA	PUT SEP 35 003.250 ED 09/18/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JY2G7	2.2722	0.00	568,057.50	0.01	568,057.50



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0591	0.00	514,767.50		514,767.50
99QAG19ME	PUT JAN 35 003.250 ED 01/31/35	2.0591	0.00	514,767.50	0.01	514,767.50
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY2JY2T9					
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.7041	0.00	1,352,040.00		1,352,040.00
99QAG29XB	PUT DEC 36 003.250 ED 12/23/36	2.7041	0.00	1,352,040.00	0.02	1,352,040.00
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY3N8MM2					
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0591	0.00	1,029,535.00		1,029,535.00
99QAG19MD	PUT JAN 35 003.250 ED 01/31/35	2.0591	0.00	1,029,535.00	0.02	1,029,535.00
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY3N8S38					
TOTAL U.S. DOLLAR EQUITY			1,594,481,802.60	2,474,651,290.75		880,169,488.15
			1,594,481,802.60	2,474,651,290.75	45.14	880,169,488.15
TOTAL ASSETS EQUITY			1,594,623,666.01	2,474,673,605.76	45.14	880,049,939.75

FIXED INCOME SECURITIES

BRAZIL REAL

1,300,000.000	CCP_ZCS. P BRL-CDI 1D CME	-9.2603	0.01	-120,383.26		-120,383.27
LB9QSDM13	REC 9.84% 2027 JAN 04	-1.4989	0.00	-19,486.27	-0.00	-19,486.27
	PNCF30070002: PIMCO LGC					
	SWU022PW434384					
-1,300,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDM21	REC 9.84% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022PW434384					
50,700,000.000	CCP_ZCS. P BRL-CDI 1D CME	-11.9536	0.01	-6,060,496.49		-6,060,496.50
LB9QSDZH4	REC 9.83% 2027 JAN 04	-1.9349	0.00	-981,004.15	-0.02	-981,004.15
	PNCF30070002: PIMCO LGC					
	SWU022QT076799					
-50,700,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDZJ0	REC 9.83% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022QT076799					
55,600,000.000	CCP_ZCS. P BRL-CDI 1D CME	-11.9981	0.01	-6,670,919.69		-6,670,919.70
LB9QSDZD3	REC 9.82% 2027 JAN 04	-1.9421	0.00	-1,079,812.50	-0.02	-1,079,812.50
	PNCF30070002: PIMCO LGC					
	SWU022RD4224116					



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-55,600,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDZE1	REC 9.82% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022RD4224116					
-107,600,000.000	CCP_ZCS._R BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QT6QA3	PAY 14.0% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU02D3S3224606					
107,600,000.000	CCP_ZCS. R BRL-CDI 1D CME	2.4584	0.01	2,645,231.94		2,645,231.93
LB9QT6P97	PAY 14.0% 2027 JAN 04	0.3979	0.00	428,180.02	0.01	428,180.02
	PNCF30070002: PIMCO LGC					
	SWU02D3S3224606					
TOTAL BRAZIL REAL FIXED INCOME SECURITIES			0.00	-10,206,567.50		-10,206,567.50
			0.00	-1,652,122.90	-0.03	-1,652,122.90
EURO CURRENCY UNIT						
200,000.000	ROMANIAN GOVERNMENT INTER 144A	102.2680	201,430.54	204,536.00		3,105.46
EKBMHF901	5.000% 09/27/2026	105.8985	218,149.00	211,797.03	0.00	-6,351.97
	PNCF30030002: PRU CORE FIXED INC					
400,000.000	ROMANIAN GOVERNMENT INTER 144A	97.7076	399,908.00	390,830.40		-9,077.60
EKBP4YY90	5.125% 09/24/2031	101.1762	445,057.61	404,704.88	0.01	-40,352.73
	PNCF30070002: PIMCO LGC					
1,200,000.000	ROMANIAN GOVERNMENT INTER 144A	97.7232	1,194,180.00	1,172,678.40		-21,501.60
EKBRK4B16	5.250% 05/30/2032	101.1924	1,296,879.48	1,214,308.48	0.02	-82,571.00
	PNCF30070002: PIMCO LGC					
1,000,000.000	ROMANIAN GOVERNMENT INTER 144A	95.9622	990,730.00	959,622.00		-31,108.00
EKBRZXFT1	5.625% 02/22/2036	99.3689	1,066,223.63	993,688.58	0.02	-72,535.05
	PNCF30070002: PIMCO LGC					
500,000.000	IGT LOTTERY HOLDINGS BV 144A	101.6500	500,000.00	508,250.00		8,250.00
EN9UV3MD8	4.250% 03/15/2030	105.2586	550,500.00	526,292.88	0.01	-24,207.12
	PNCF30070002: PIMCO LGC					
100,000.000	JAB HOLDINGS BV REGS	80.1597	76,324.00	80,159.70		3,835.70
ENBHRH8H5	2.250% 12/19/2039	83.0054	82,552.04	83,005.37	0.00	453.33
	PNCF30070002: PIMCO LGC					



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250,000.000	TORO EUROPEAN CLO 3A ARR 144A	99.8848	250,000.00	249,711.95		-288.05
EZ9UUBRN7	VAR RT 07/15/2034	103.4307	296,075.00	258,576.72	0.00	-37,498.28
	PNCF30030002: PRU CORE FIXED INC					
197,080.280	KINBANE 2024-RPL RPL2A A 144A	100.0219	197,080.28	197,123.44		43.16
EZ9UV4VR8	VAR RT 01/24/2063	103.5727	209,092.32	204,121.32	0.00	-4,971.00
	PNCF30030002: PRU CORE FIXED INC					
1,500,000.000	ICG EURO CLO 2023-2 2A A1 144A	100.5985	1,499,495.40	1,508,977.35		9,481.95
EZ9UVXIF5	VAR RT 01/26/2038	104.1697	1,636,774.20	1,562,546.05	0.03	-74,228.15
	PNCF30030002: PRU CORE FIXED INC					
150,000.000	INDONESIA GOVERNMENT INTE 144A	99.8804	164,700.00	149,820.60		-14,879.40
FLBYSDF65	3.375% 07/30/2025	103.4262	192,764.88	155,139.23	0.00	-37,625.65
	PNCF30030002: PRU CORE FIXED INC					
200,000.000	INDONESIA GOVERNMENT INTE 144A	101.1796	199,900.00	202,359.20		2,459.20
FLBYZPKV9	3.750% 06/14/2028	104.7715	217,141.38	209,542.95	0.00	-7,598.43
	PNCF30030002: PRU CORE FIXED INC					
1,100,000.000	EPH FINANCING INTERNATIONAL REGS	107.8600	1,182,500.00	1,186,460.00		3,960.00
ICBQHP8P0	6.651% 11/13/2028	111.6890	1,280,411.00	1,228,579.33	0.02	-51,831.67
	PNCF30070002: PIMCO LGC					
700,000.000	CHILE GOVERNMENT INTERNATIONAL	101.2890	698,439.00	709,023.00		10,584.00
LCBT5F7M3	3.875% 07/09/2031	104.8848	750,333.02	734,193.32	0.01	-16,139.70
	PNCF30070002: PIMCO LGC					
700,000.000	DUKE ENERGY CORP	101.6324	695,009.00	711,426.80		16,417.80
NABMDLQD7	3.750% 04/01/2031	105.2404	754,606.02	736,682.45	0.01	-17,923.57
	PNCF30070002: PIMCO LGC					
700,000.000	ATHENE GLOBAL FUNDING REGS	100.2124	699,195.00	701,486.82		2,291.82
NABMF9PP6	VAR RT 02/23/2027	103.7699	759,885.13	726,389.60	0.01	-33,495.53
	PNCF30070002: PIMCO LGC					
300,000.000	FORD MOTOR CREDIT CO LLC	102.7500	300,000.00	308,250.00		8,250.00
NABSF1RQ6	4.445% 02/14/2030	106.3976	322,860.00	319,192.88	0.01	-3,667.12
	PNCF30070002: PIMCO LGC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	CCP_CDS. SP UL GLENCORE INTERN	18.7091	38,901.52	37,418.20		-1,483.32
XX9QTV9Z1	REC 500BPS 2029 DEC 20	19.3733	42,122.57	38,746.55	0.00	-3,376.02
	PNCF30070002: PIMCO LGC					
	SWPC0N1J510172024762					
-200,000.000	CCP_CDS. SP UL GLENCORE INTERN	0.0000	-0.01	0.00		0.01
XX9QTV908	REC 500BPS 2029 DEC 20	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWPC0N1J510172024762					
1,100,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.0705	0.01	22,775.97		22,775.96
XX9QSKTK7	REC 2.77% 2029 APR 16	2.1440	0.01	23,584.52	0.00	23,584.51
	PNCF30070002: PIMCO LGC					
	SWU02466804122024212					
-1,100,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSKTL5	REC 2.77% 2029 APR 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02466804122024212					
400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.4702	0.01	9,880.60		9,880.59
XX9QSM5A1	REC 2.86% 2029 APR 24	2.5578	0.01	10,231.36	0.00	10,231.35
	PNCF30070002: PIMCO LGC					
	SWU024HO704222024152					
-400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSM5B9	REC 2.86% 2029 APR 24	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU024HO704222024152					
400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.1735	0.01	8,694.14		8,694.13
XX9QSQR2	REC 2.78% 2029 MAY 02	2.2507	0.01	9,002.78	0.00	9,002.77
	PNCF30070002: PIMCO LGC					
	SWU024NY804292024139					
-400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSQQS0	REC 2.78% 2029 MAY 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU024NY804292024139					
-1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTD2A3	PAY 2.65% 2029 AUG 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028XJ108122024464					



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1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-1.7133	0.01	-18,845.97		-18,845.98
XX9QTD197	PAY 2.65% 2029 AUG 14	-1.7741	0.01	-19,515.00	-0.00	-19,515.01
	PNCF30070002: PIMCO LGC					
	SWU028XJ108122024464					
-700,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTETU8	PAY 2.59% 2034 AUG 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A0I408152024199					
700,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-1.9248	0.01	-13,473.85		-13,473.86
XX9QTETT1	PAY 2.59% 2034 AUG 19	-1.9932	0.01	-13,952.17	-0.00	-13,952.18
	PNCF30070002: PIMCO LGC					
	SWU02A0I408152024199					
-2,100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.03	0.00		0.03
XX9QTHDK0	PAY 2.25% 2055 MAR 19	0.0000	-0.03	0.00	0.00	0.03
	PNCF30070002: PIMCO LGC					
	SWU02A2D308282024437					
2,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-2.1844	17,058.47	-45,871.50		-62,929.97
XX9QTHDJ3	PAY 2.25% 2055 MAR 19	-2.2619	18,712.29	-47,499.94	-0.00	-66,212.23
	PNCF30070002: PIMCO LGC					
	SWU02A2D308282024437					
-800,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTPQ93	PAY 2.3% 2029 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02AY5509232024185					
800,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-0.1428	0.01	-1,142.04		-1,142.05
XX9QTPQ85	PAY 2.3% 2029 SEP 25	-0.1478	0.01	-1,182.58	-0.00	-1,182.59
	PNCF30070002: PIMCO LGC					
	SWU02AY5509232024185					
-1,100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTSFK4	PAY 2.36% 2029 OCT 07	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02B7J310032024355					
1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-0.4272	0.01	-4,699.01		-4,699.02
XX9QTSFJ7	PAY 2.36% 2029 OCT 07	-0.4423	0.01	-4,865.82	-0.00	-4,865.83
	PNCF30070002: PIMCO LGC					
	SWU02B7J310032024355					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EURO CURRENCY UNIT FIXED INCOME SECURITIES			9,304,851.17	9,235,452.20		-69,398.97
			10,140,139.53	9,563,310.77	0.17	-576,828.76
PERUVIAN SOL						
1,900,000.000	PERUVIAN GOVERNMENT INTER REGS	105.2229	2,001,808.41	1,999,235.35		-2,573.06
715638BE1	6.950% 08/12/2031 DD 04/24/08 PNCF30070002: PIMCO LGC	28.0079	530,638.82	532,150.27	0.01	1,511.45
15,300,000.000	PERUVIAN GOVERNMENT INTER 144A	99.3701	14,844,076.60	15,203,628.21		359,551.61
715638BY7	6.150% 08/12/2032 DD 07/21/17 PNCF30070002: PIMCO LGC	26.4500	3,971,877.72	4,046,854.64	0.07	74,976.92
TOTAL PERUVIAN SOL FIXED INCOME SECURITIES			16,845,885.01	17,202,863.56		356,978.55
			4,502,516.54	4,579,004.91	0.08	76,488.37
U.S. DOLLAR						
319,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	93.2700	316,385.72	297,531.30		-18,854.42
00033GAA3	8.375% 01/15/2029 DD 01/22/24 PNCF75616002: SHENKMAN SHORT DUR	93.2700	316,385.72	297,531.30	0.01	-18,854.42
226,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	93.2700	224,991.60	210,790.20		-14,201.40
00033GAA3	8.375% 01/15/2029 DD 01/22/24 PNCF30040002: SHENK HY FIXED INC	93.2700	224,991.60	210,790.20	0.00	-14,201.40
200,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	101.7660	200,000.00	203,532.00		3,532.00
00033YAA4	11.500% 08/15/2029 DD 11/29/24 PNCF30040002: SHENK HY FIXED INC	101.7660	200,000.00	203,532.00	0.00	3,532.00
600,000.000	ABN AMRO BANK NV 144A	101.0580	600,000.00	606,348.00		6,348.00
00084DBC3	VAR RT 10/13/2026 DD 10/13/23 PNCF30030002: PRU CORE FIXED INC	101.0580	600,000.00	606,348.00	0.01	6,348.00
225,000.000	AEP TEXAS INC	72.0000	222,412.50	162,000.00		-60,412.50
00108WAF7	3.800% 10/01/2047 DD 09/22/17 PNCF30030002: PRU CORE FIXED INC	72.0000	222,412.50	162,000.00	0.00	-60,412.50
29,000.000	AEP TEXAS INC	67.3210	29,097.67	19,523.09		-9,574.58
00108WAK6	3.450% 01/15/2050 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	67.3210	29,097.67	19,523.09	0.00	-9,574.58



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1,740,000.000	AEP TEXAS INC	85.6470	1,681,240.20	1,490,257.80		-190,982.40
00108WAM2	2.100% 07/01/2030 DD 07/01/20 PNCF13696202: PGIM INV FI STRATEGY	85.6470	1,681,240.20	1,490,257.80	0.03	-190,982.40
29,000.000	AEP TEXAS INC	66.4210	25,978.07	19,262.09		-6,715.98
00108WAN0	3.450% 05/15/2051 DD 05/06/21 PNCF30060002: BLACKROCK CORE BOND	66.4210	25,978.07	19,262.09	0.00	-6,715.98
35,000.000	AEP TEXAS INC	99.1490	35,096.26	34,702.15		-394.11
00108WAR1	5.400% 06/01/2033 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	99.1490	35,096.26	34,702.15	0.00	-394.11
160,000.000	AEP TEXAS INC	101.3640	159,953.60	162,182.40		2,228.80
00108WAS9	5.450% 05/15/2029 DD 05/22/24 PNCF30030002: PRU CORE FIXED INC	101.3640	159,953.60	162,182.40	0.00	2,228.80
42,000.000	AEP TRANSMISSION CO LLC	65.9930	41,600.21	27,717.06		-13,883.15
00115AAL3	3.150% 09/15/2049 DD 09/11/19 PNCF30060002: BLACKROCK CORE BOND	65.9930	41,600.21	27,717.06	0.00	-13,883.15
35,000.000	AEP TRANSMISSION CO LLC	72.3460	34,987.40	25,321.10		-9,666.30
00115AAM1	3.650% 04/01/2050 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	72.3460	34,987.40	25,321.10	0.00	-9,666.30
23,000.000	AEP TRANSMISSION CO LLC	60.1180	15,024.30	13,827.14		-1,197.16
00115AAN9	2.750% 08/15/2051 DD 08/04/21 PNCF30060002: BLACKROCK CORE BOND	60.1180	15,024.30	13,827.14	0.00	-1,197.16
50,000.000	AEP TRANSMISSION CO LLC	98.3960	49,112.89	49,198.00		85.11
00115AAR0	5.150% 04/01/2034 DD 03/13/24 PNCF30060002: BLACKROCK CORE BOND	98.3960	49,112.89	49,198.00	0.00	85.11
166,000.000	AG ISSUER LLC 144A	99.1370	161,928.50	164,567.42		2,638.92
00119LAA9	6.250% 03/01/2028 DD 02/13/20 PNCF75616002: SHENKMAN SHORT DUR	99.1370	161,928.50	164,567.42	0.00	2,638.92
20,000.000	AHS HOSPITAL CORP	61.4480	20,000.00	12,289.60		-7,710.40
001306AC3	2.780% 07/01/2051 DD 01/27/21 PNCF30060002: BLACKROCK CORE BOND	61.4480	20,000.00	12,289.60	0.00	-7,710.40



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189,000.000	AHP HEALTH PARTNERS INC 144A	96.5780	184,107.50	182,532.42		-1,575.08
00150LAB7	5.750% 07/15/2029 DD 07/08/21 PNC75616002: SHENKMAN SHORT DUR	96.5780	184,107.50	182,532.42	0.00	-1,575.08
81,000.000	AHP HEALTH PARTNERS INC 144A	96.5780	70,246.61	78,228.18		7,981.57
00150LAB7	5.750% 07/15/2029 DD 07/08/21 PNC730040002: SHENK HY FIXED INC	96.5780	70,246.61	78,228.18	0.00	7,981.57
166,404.960	AIR MEDICAL 4/24 PIK TL	100.1880	161,195.64	166,717.80		5,522.16
00169QAG4	0.000% 10/02/2028 DD 04/17/24 PNC75616002: SHENKMAN SHORT DUR	100.1880	161,195.64	166,717.80	0.00	5,522.16
411,877.120	AIR MEDICAL 4/24 PIK TL	100.1880	397,387.24	412,651.45		15,264.21
00169QAG4	0.000% 10/02/2028 DD 04/17/24 PNC730040002: SHENK HY FIXED INC	100.1880	397,387.24	412,651.45	0.01	15,264.21
0.010	API GROUP 5/24 TLB	99.9790	0.01	0.01		0.00
00186XAM5	0.000% 01/03/2029 DD 04/30/24 PNC75616002: SHENKMAN SHORT DUR	99.9790	0.01	0.01	0.00	0.00
70,000.000	AT&T INC	92.5000	60,255.30	64,750.00		4,494.70
00206RCP5	4.500% 05/15/2035 DD 05/04/15 PNC713696202: PGIM INV FI STRATEGY	92.5000	60,255.30	64,750.00	0.00	4,494.70
85,000.000	AT&T INC	92.5000	73,167.15	78,625.00		5,457.85
00206RCP5	4.500% 05/15/2035 DD 05/04/15 PNC730030002: PRU CORE FIXED INC	92.5000	73,167.15	78,625.00	0.00	5,457.85
166,000.000	AT&T INC	67.3720	111,588.65	111,837.52		248.87
00206RKJ0	3.500% 09/15/2053 DD 03/15/21 PNC730060002: BLACKROCK CORE BOND	67.3720	111,588.65	111,837.52	0.00	248.87
36,000.000	AT&T INC	67.4710	30,523.75	24,289.56		-6,234.19
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNC730030002: PRU CORE FIXED INC	67.4710	30,523.75	24,289.56	0.00	-6,234.19
3,300,000.000	AT&T INC	67.4710	3,351,249.00	2,226,543.00		-1,124,706.00
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNC713696202: PGIM INV FI STRATEGY	67.4710	3,351,249.00	2,226,543.00	0.04	-1,124,706.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
157,000.000	AT&T INC	67.4710	103,682.07	105,929.47		2,247.40
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNCF30060002: BLACKROCK CORE BOND	67.4710	103,682.07	105,929.47	0.00	2,247.40
4,000.000	AT&T INC	66.4120	3,741.68	2,656.48		-1,085.20
00206RLV2	3.650% 09/15/2059 DD 03/15/21 PNCF30030002: PRU CORE FIXED INC	66.4120	3,741.68	2,656.48	0.00	-1,085.20
223,000.000	AT&T INC	66.4120	152,193.50	148,098.76		-4,094.74
00206RLV2	3.650% 09/15/2059 DD 03/15/21 PNCF30060002: BLACKROCK CORE BOND	66.4120	152,193.50	148,098.76	0.00	-4,094.74
94,000.000	AT&T INC	80.6030	92,671.81	75,766.82		-16,904.99
00206RMM1	2.550% 12/01/2033 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	80.6030	92,671.81	75,766.82	0.00	-16,904.99
80,000.000	AT&T INC	80.6030	82,034.00	64,482.40		-17,551.60
00206RMM1	2.550% 12/01/2033 DD 06/01/21 PNCF13696202: PGIM INV FI STRATEGY	80.6030	82,034.00	64,482.40	0.00	-17,551.60
33,000.000	AT&T INC	69.1340	23,311.53	22,814.22		-497.31
00206RMN9	3.800% 12/01/2057 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	69.1340	23,311.53	22,814.22	0.00	-497.31
1,360,000.000	AT&T INC	100.3780	1,374,101.88	1,365,140.80		-8,961.08
00206RMT6	5.400% 02/15/2034 DD 06/02/23 PNCF30030002: PRU CORE FIXED INC	100.3780	1,374,101.88	1,365,140.80	0.02	-8,961.08
116,788.650	TEKNI-PLEX 10/24 B6 TLB	100.7500	115,244.41	117,664.56		2,420.15
00216EAL3	0.000% 09/15/2028 DD 10/15/24 PNCF30040002: SHENK HY FIXED INC	100.7500	115,244.41	117,664.56	0.00	2,420.15
60,000.000	AS MILEAGE PLAN IP LTD 144A	97.4310	60,000.00	58,458.60		-1,541.40
00218QAA8	5.021% 10/20/2029 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	97.4310	60,000.00	58,458.60	0.00	-1,541.40
60,000.000	AS MILEAGE PLAN IP LTD 144A	97.6060	60,000.00	58,563.60		-1,436.40
00218QAB6	5.308% 10/20/2031 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	97.6060	60,000.00	58,563.60	0.00	-1,436.40



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	ABBOTT LABORATORIES	109.0150	157,767.00	109,015.00		-48,752.00
002819AC4	6.150% 11/30/2037 DD 11/09/07 PNCF13696202: PGIM INV FI STRATEGY	109.0150	157,767.00	109,015.00	0.00	-48,752.00
775,000.000	ABBVIE INC	99.5870	764,871.93	771,799.25		6,927.32
00287YAC2	3.600% 05/14/2025 DD 05/14/15 PNCF13696202: PGIM INV FI STRATEGY	99.5870	764,871.93	771,799.25	0.01	6,927.32
665,000.000	ABBVIE INC	99.5870	674,634.24	662,253.55		-12,380.69
00287YAC2	3.600% 05/14/2025 DD 05/14/15 PNCF30030002: PRU CORE FIXED INC	99.5870	674,634.24	662,253.55	0.01	-12,380.69
113,000.000	ABBVIE INC	93.6760	115,182.66	105,853.88		-9,328.78
00287YAR0	4.500% 05/14/2035 DD 05/14/15 PNCF30060002: BLACKROCK CORE BOND	93.6760	115,182.66	105,853.88	0.00	-9,328.78
115,000.000	ABBVIE INC	88.3490	128,368.75	101,601.35		-26,767.40
00287YAS8	4.700% 05/14/2045 DD 05/14/15 PNCF30030002: PRU CORE FIXED INC	88.3490	128,368.75	101,601.35	0.00	-26,767.40
469,000.000	ABBVIE INC	92.7930	468,882.75	435,199.17		-33,683.58
00287YBX6	3.200% 11/21/2029 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	92.7930	468,882.75	435,199.17	0.01	-33,683.58
1,350,000.000	ABBVIE INC	85.5310	1,545,750.00	1,154,668.50		-391,081.50
00287YCA5	4.050% 11/21/2039 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	85.5310	1,545,750.00	1,154,668.50	0.02	-391,081.50
108,000.000	ABBVIE INC	94.0450	125,438.81	101,568.60		-23,870.21
00287YCY3	4.550% 03/15/2035 DD 09/15/20 PNCF30060002: BLACKROCK CORE BOND	94.0450	125,438.81	101,568.60	0.00	-23,870.21
325,000.000	ABBVIE INC	94.0450	377,510.25	305,646.25		-71,864.00
00287YCY3	4.550% 03/15/2035 DD 09/15/20 PNCF30030002: PRU CORE FIXED INC	94.0450	377,510.25	305,646.25	0.01	-71,864.00
355,000.000	ABBVIE INC	88.5880	358,571.30	314,487.40		-44,083.90
00287YCZ0	4.625% 10/01/2042 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	88.5880	358,571.30	314,487.40	0.01	-44,083.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
71,000.000	ABBVIE INC	98.8940	71,051.83	70,214.74		-837.09
00287YDU0	5.050% 03/15/2034 DD 02/26/24 PNCF30060002: BLACKROCK CORE BOND	98.8940	71,051.83	70,214.74	0.00	-837.09
275,000.000	ABBVIE INC	95.6970	273,971.50	263,166.75		-10,804.75
00287YDX4	5.500% 03/15/2064 DD 02/26/24 PNCF13696202: PGIM INV FI STRATEGY	95.6970	273,971.50	263,166.75	0.00	-10,804.75
200,000.000	ABU DHABI NATIONAL ENERGY 144A	90.5480	199,598.00	181,096.00		-18,502.00
00388WAJ0	2.000% 04/29/2028 DD 04/29/21 PNCF30030002: PRU CORE FIXED INC	90.5480	199,598.00	181,096.00	0.00	-18,502.00
600,000.000	ABU DHABI DEVELOPMENTAL H 144A	101.1200	596,814.00	606,720.00		9,906.00
00402D2A2	5.375% 05/08/2029 DD 05/08/24 PNCF30070002: PIMCO LGC	101.1200	596,814.00	606,720.00	0.01	9,906.00
262,000.000	ACADIA HEALTHCARE CO INC 144A	95.5010	256,332.50	250,212.62		-6,119.88
00404AAN9	5.500% 07/01/2028 DD 06/24/20 PNCF75616002: SHENKMAN SHORT DUR	95.5010	256,332.50	250,212.62	0.00	-6,119.88
107,000.000	ACADIA HEALTHCARE CO INC 144A	95.5010	102,213.16	102,186.07		-27.09
00404AAN9	5.500% 07/01/2028 DD 06/24/20 PNCF30040002: SHENK HY FIXED INC	95.5010	102,213.16	102,186.07	0.00	-27.09
90,000.000	ACADIA HEALTHCARE CO INC 144A	93.5350	82,317.60	84,181.50		1,863.90
00404AAP4	5.000% 04/15/2029 DD 10/14/20 PNCF30040002: SHENK HY FIXED INC	93.5350	82,317.60	84,181.50	0.00	1,863.90
335,000.000	ACCENTURE CAPITAL INC	95.0420	334,651.60	318,390.70		-16,260.90
00440KAD5	4.500% 10/04/2034 DD 10/04/24 PNCF13696202: PGIM INV FI STRATEGY	95.0420	334,651.60	318,390.70	0.01	-16,260.90
48,420.210	ACRISURE 6/24 COV-LITE TLB1	100.0310	48,443.29	48,435.22		-8.07
00488PAT2	0.000% 02/15/2027 DD 06/10/24 PNCF30040002: SHENK HY FIXED INC	100.0310	48,443.29	48,435.22	0.00	-8.07
201,338.490	ACRISURE 12/24 COV-LITE TLB1	100.0310	201,406.26	201,400.90		-5.36
00488PAU9	0.000% 02/15/2027 DD 12/09/24 PNCF75616002: SHENKMAN SHORT DUR	100.0310	201,406.26	201,400.90	0.00	-5.36



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266,987.850	ACRISURE 12/24 COV-LITE TLB1	100.0310	267,115.13	267,070.62		-44.51
00488PAU9	0.000% 02/15/2027 DD 12/09/24 PNC30040002: SHENK HY FIXED INC	100.0310	267,115.13	267,070.62	0.00	-44.51
92,000.000	ACRISURE LLC / ACRISURE F 144A	103.5500	91,932.26	95,266.00		3,333.74
00489LAK9	8.250% 02/01/2029 DD 01/30/24 PNC30040002: SHENK HY FIXED INC	103.5500	91,932.26	95,266.00	0.00	3,333.74
80,000.000	ACRISURE LLC / ACRISURE F 144A	102.9660	82,672.50	82,372.80		-299.70
00489LAL7	7.500% 11/06/2030 DD 06/20/24 PNC30040002: SHENK HY FIXED INC	102.9660	82,672.50	82,372.80	0.00	-299.70
95,000.000	ACRISURE LLC / ACRISURE F 144A	104.2160	95,000.00	99,005.20		4,005.20
00489LAM5	8.500% 06/15/2029 DD 06/20/24 PNC30040002: SHENK HY FIXED INC	104.2160	95,000.00	99,005.20	0.00	4,005.20
125,000.000	ACRISURE LLC / ACRISURE F 144A	104.2160	125,000.00	130,270.00		5,270.00
00489LAM5	8.500% 06/15/2029 DD 06/20/24 PNC75616002: SHENKMAN SHORT DUR	104.2160	125,000.00	130,270.00	0.00	5,270.00
390,000.000	ADIENT GLOBAL HOLDINGS LT 144A	98.5260	380,862.50	384,251.40		3,388.90
00687YAA3	4.875% 08/15/2026 DD 08/19/16 PNC75616002: SHENKMAN SHORT DUR	98.5260	380,862.50	384,251.40	0.01	3,388.90
452,000.000	ADIENT GLOBAL HOLDINGS LT 144A	101.1880	456,049.28	457,369.76		1,320.48
00687YAB1	7.000% 04/15/2028 DD 03/14/23 PNC75616002: SHENKMAN SHORT DUR	101.1880	456,049.28	457,369.76	0.01	1,320.48
118,000.000	AECOM	99.0370	113,875.06	116,863.66		2,988.60
00774CAB3	5.125% 03/15/2027 DD 02/21/17 PNC30040002: SHENK HY FIXED INC	99.0370	113,875.06	116,863.66	0.00	2,988.60
1,100,000.000	AERCAP IRELAND CAPITAL DAC / A	97.8170	1,093,554.00	1,075,987.00		-17,567.00
00774MBL8	4.625% 09/10/2029 DD 09/10/24 PNC30070002: PIMCO LGC	97.8170	1,093,554.00	1,075,987.00	0.02	-17,567.00
157,394.370	ADVISOR GROUP / OSAIC 11/24 TL	100.2840	155,033.11	157,841.37		2,808.26
00775KAK4	0.000% 08/17/2028 DD 11/18/24 PNC30040002: SHENK HY FIXED INC	100.2840	155,033.11	157,841.37	0.00	2,808.26



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495,000.000	ADVENTHEALTH OBLIGATED GROUP	62.4360	495,000.00	309,058.20		-185,941.80
00778XAA5	2.795% 11/15/2051 DD 11/04/21 PNCF13696202: PGIM INV FI STRATEGY	62.4360	495,000.00	309,058.20	0.01	-185,941.80
295,000.000	AETNA INC	82.7890	310,750.05	244,227.55		-66,522.50
00817YAP3	4.750% 03/15/2044 DD 03/07/14 PNCF30030002: PRU CORE FIXED INC	82.7890	310,750.05	244,227.55	0.00	-66,522.50
17,000.000	AG TTMT ESCROW ISSUER LLC 144A	103.6970	17,467.50	17,628.49		160.99
00840KAA7	8.625% 09/30/2027 DD 08/23/22 PNCF30040002: SHENK HY FIXED INC	103.6970	17,467.50	17,628.49	0.00	160.99
145,000.000	AIRCASTLE LTD 144A	93.0360	120,158.44	134,902.20		14,743.76
00928QAU5	2.850% 01/26/2028 DD 01/26/21 PNCF30040002: SHENK HY FIXED INC	93.0360	120,158.44	134,902.20	0.00	14,743.76
500,000.000	AIRCASTLE LTD 144A	93.0360	492,715.00	465,180.00		-27,535.00
00928QAU5	2.850% 01/26/2028 DD 01/26/21 PNCF30070002: PIMCO LGC	93.0360	492,715.00	465,180.00	0.01	-27,535.00
253,000.000	AIRCASTLE LTD 144A	103.3450	252,531.95	261,462.85		8,930.90
00928QAX9	6.500% 07/18/2028 DD 07/18/23 PNCF75616002: SHENKMAN SHORT DUR	103.3450	252,531.95	261,462.85	0.00	8,930.90
71,000.000	AIRCASTLE LTD 144A	103.3450	70,868.65	73,374.95		2,506.30
00928QAX9	6.500% 07/18/2028 DD 07/18/23 PNCF30040002: SHENK HY FIXED INC	103.3450	70,868.65	73,374.95	0.00	2,506.30
500,000.000	AKER BP ASA 144A	92.2450	496,855.00	461,225.00		-35,630.00
00973RAJ2	4.000% 01/15/2031 DD 09/30/20 PNCF30070002: PIMCO LGC	92.2450	496,855.00	461,225.00	0.01	-35,630.00
340,000.000	AKER BP ASA 144A	92.2450	310,790.60	313,633.00		2,842.40
00973RAJ2	4.000% 01/15/2031 DD 09/30/20 PNCF30030002: PRU CORE FIXED INC	92.2450	310,790.60	313,633.00	0.01	2,842.40
185,000.000	AKER BP ASA 144A	101.3910	184,833.50	187,573.35		2,739.85
00973RAL7	5.600% 06/13/2028 DD 06/13/23 PNCF30030002: PRU CORE FIXED INC	101.3910	184,833.50	187,573.35	0.00	2,739.85



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210,000.000	AKER BP ASA 144A	93.9260	209,334.30	197,244.60		-12,089.70
00973RAN3	5.125% 10/01/2034 DD 10/01/24 PNCF13696202: PGIM INV FI STRATEGY	93.9260	209,334.30	197,244.60	0.00	-12,089.70
11,000.000	ALABAMA POWER CO	70.7060	10,118.93	7,777.66		-2,341.27
010392FT0	3.450% 10/01/2049 DD 09/17/19 PNCF30060002: BLACKROCK CORE BOND	70.7060	10,118.93	7,777.66	0.00	-2,341.27
90,000.000	ALABAMA POWER CO	64.3030	58,983.09	57,872.70		-1,110.39
010392FW3	3.000% 03/15/2052 DD 11/18/21 PNCF30060002: BLACKROCK CORE BOND	64.3030	58,983.09	57,872.70	0.00	-1,110.39
65,000.000	PROVINCE OF ALBERTA CANADA	96.4420	64,884.95	62,687.30		-2,197.65
013051EA1	3.300% 03/15/2028 DD 03/15/18 PNCF30030002: PRU CORE FIXED INC	96.4420	64,884.95	62,687.30	0.00	-2,197.65
110,000.000	PROVINCE OF ALBERTA CANADA	83.5050	107,593.75	91,855.50		-15,738.25
013051EM5	1.300% 07/22/2030 DD 07/22/20 PNCF30030002: PRU CORE FIXED INC	83.5050	107,593.75	91,855.50	0.00	-15,738.25
459,000.000	ALBERTSONS COS INC / SAFE 144A	100.3550	498,706.55	460,629.45		-38,077.10
013092AA9	7.500% 03/15/2026 DD 02/05/19 PNCF30040002: SHENK HY FIXED INC	100.3550	498,706.55	460,629.45	0.01	-38,077.10
81,000.000	ALBERTSONS COS INC / SAFE 144A	97.9010	77,498.94	79,299.81		1,800.87
013092AC5	4.625% 01/15/2027 DD 11/22/19 PNCF30040002: SHENK HY FIXED INC	97.9010	77,498.94	79,299.81	0.00	1,800.87
150,000.000	ALBERTSONS COS INC / SAFE 144A	97.9010	143,625.00	146,851.50		3,226.50
013092AC5	4.625% 01/15/2027 DD 11/22/19 PNCF75616002: SHENKMAN SHORT DUR	97.9010	143,625.00	146,851.50	0.00	3,226.50
338,000.000	ALBERTSONS COS INC / SAFE 144A	95.7390	309,051.93	323,597.82		14,545.89
013092AE1	4.875% 02/15/2030 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	95.7390	309,051.93	323,597.82	0.01	14,545.89
130,000.000	ALBERTSONS COS INC / SAFE 144A	97.5580	120,575.00	126,825.40		6,250.40
013092AF8	3.250% 03/15/2026 DD 08/31/20 PNCF30040002: SHENK HY FIXED INC	97.5580	120,575.00	126,825.40	0.00	6,250.40



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253,000.000	ALBERTSONS COS INC / SAFE 144A	91.0160	224,692.94	230,270.48		5,577.54
013092AG6	3.500% 03/15/2029 DD 08/31/20 PNCF30040002: SHENK HY FIXED INC	91.0160	224,692.94	230,270.48	0.00	5,577.54
326,000.000	ALCOA NEDERLAND HOLDING B 144A	100.3570	317,744.75	327,163.82		9,419.07
013822AE1	5.500% 12/15/2027 DD 07/13/20 PNCF75616002: SHENKMAN SHORT DUR	100.3570	317,744.75	327,163.82	0.01	9,419.07
200,000.000	ALCOA NEDERLAND HOLDING B 144A	100.3570	199,700.00	200,714.00		1,014.00
013822AE1	5.500% 12/15/2027 DD 07/13/20 PNCF30040002: SHENK HY FIXED INC	100.3570	199,700.00	200,714.00	0.00	1,014.00
300,000.000	ALCON FINANCE CORP 144A	88.3370	303,783.00	265,011.00		-38,772.00
01400EAD5	2.600% 05/27/2030 DD 05/27/20 PNCF30070002: PIMCO LGC	88.3370	303,783.00	265,011.00	0.00	-38,772.00
600,000.000	ALCON FINANCE CORP 144A	100.0430	596,748.00	600,258.00		3,510.00
01400EAE3	5.375% 12/06/2032 DD 12/06/22 PNCF30070002: PIMCO LGC	100.0430	596,748.00	600,258.00	0.01	3,510.00
200,000.000	ALEXANDRIA REAL ESTATE EQUITIE	68.1660	199,150.00	136,332.00		-62,818.00
015271AZ2	3.550% 03/15/2052 DD 02/16/22 PNCF30070002: PIMCO LGC	68.1660	199,150.00	136,332.00	0.00	-62,818.00
297,311.837	ALFA DESARROLLO SPA 144A	73.7040	285,716.62	219,130.72		-66,585.90
01538TAA3	4.550% 09/27/2051 DD 09/20/21 PNCF13696202: PGIM INV FI STRATEGY	73.7040	285,716.62	219,130.72	0.00	-66,585.90
198,207.888	ALFA DESARROLLO SPA 144A	73.7040	198,207.86	146,087.14		-52,120.72
01538TAA3	4.550% 09/27/2051 DD 09/20/21 PNCF30030002: PRU CORE FIXED INC	73.7040	198,207.86	146,087.14	0.00	-52,120.72
215,000.000	ALGONQUIN POWER & UTILITIES CO	100.4710	213,202.60	216,012.65		2,810.05
015857AF2	STEP 06/15/2026 DD 03/15/2024 PNCF30030002: PRU CORE FIXED INC	100.4710	213,202.60	216,012.65	0.00	2,810.05
200,000.000	ALIBABA GROUP HOLDING LTD	96.4880	190,360.00	192,976.00		2,616.00
01609WAT9	3.400% 12/06/2027 DD 12/06/17 PNCF30060002: BLACKROCK CORE BOND	96.4880	190,360.00	192,976.00	0.00	2,616.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
150,000.000	ALIMENTATION COUCHE-TARD 144A	82.0820	145,752.00	123,123.00		-22,629.00
01626PAG1	4.500% 07/26/2047 DD 07/26/17 PNCF30030002: PRU CORE FIXED INC	82.0820	145,752.00	123,123.00	0.00	-22,629.00
400,000.000	ALIMENTATION COUCHE-TARD 144A	96.5680	398,232.00	386,272.00		-11,960.00
01626PAH9	3.550% 07/26/2027 DD 07/26/17 PNCF30030002: PRU CORE FIXED INC	96.5680	398,232.00	386,272.00	0.01	-11,960.00
14,000.000	ALLIANT HOLDINGS INTERMED 144A	99.0230	14,000.00	13,863.22		-136.78
01883LAG8	6.500% 10/01/2031 DD 09/19/24 PNCF30040002: SHENK HY FIXED INC	99.0230	14,000.00	13,863.22	0.00	-136.78
59,000.000	ALLIANT HOLDINGS INTERMED 144A	100.9200	59,000.00	59,542.80		542.80
01883LAH6	7.375% 10/01/2032 DD 09/19/24 PNCF30040002: SHENK HY FIXED INC	100.9200	59,000.00	59,542.80	0.00	542.80
145,000.000	ALLINA HEALTH SYSTEM	83.3000	145,000.00	120,785.00		-24,215.00
01959LAB8	4.430% 04/15/2047 DD 04/13/17 PNCF13696202: PGIM INV FI STRATEGY	83.3000	145,000.00	120,785.00	0.00	-24,215.00
848,000.000	ALLISON TRANSMISSION INC 144A	96.8800	808,734.42	821,542.40		12,807.98
019736AE7	4.750% 10/01/2027 DD 09/26/17 PNCF75616002: SHENKMAN SHORT DUR	96.8800	808,734.42	821,542.40	0.01	12,807.98
59,000.000	ALLISON TRANSMISSION INC 144A	88.4750	55,510.42	52,200.25		-3,310.17
019736AG2	3.750% 01/30/2031 DD 11/19/20 PNCF30040002: SHENK HY FIXED INC	88.4750	55,510.42	52,200.25	0.00	-3,310.17
-67,000.000	COMMIT TO PUR FNMA SF MTG	85.6890	-58,422.17	-57,411.63		1,010.54
01F012411	1.500% 01/01/2040 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	85.6890	-58,422.17	-57,411.63	-0.00	1,010.54
-247,000.000	COMMIT TO PUR FNMA SF MTG	88.2670	-222,103.05	-218,019.49		4,083.56
01F020414	2.000% 01/01/2040 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	88.2670	-222,103.05	-218,019.49	-0.00	4,083.56
-938,000.000	COMMIT TO PUR FNMA SF MTG	77.7200	-751,292.50	-729,013.60		22,278.90
01F020612	2.000% 01/01/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	77.7200	-751,292.50	-729,013.60	-0.01	22,278.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-500,000.000	COMMIT TO PUR FNMA SF MTG	77.7200	-394,687.50	-388,600.00		6,087.50
01F020612	2.000% 01/01/2055 DD 01/01/25	77.7200	-394,687.50	-388,600.00	-0.01	6,087.50
	PNCF30030002: PRU CORE FIXED INC					
20,000.000	COMMIT TO PUR FNMA SF MTG	90.7370	18,418.75	18,147.40		-271.35
01F022410	2.500% 01/01/2040 DD 01/01/25	90.7370	18,418.75	18,147.40	0.00	-271.35
	PNCF30060002: BLACKROCK CORE BOND					
-434,000.000	COMMIT TO PUR FNMA SF MTG	81.3750	-365,311.64	-353,167.50		12,144.14
01F022618	2.500% 01/01/2055 DD 01/01/25	81.3750	-365,311.64	-353,167.50	-0.01	12,144.14
	PNCF30060002: BLACKROCK CORE BOND					
17,000.000	COMMIT TO PUR FNMA SF MTG	93.0140	16,064.33	15,812.38		-251.95
01F030413	3.000% 01/01/2040 DD 01/01/25	93.0140	16,064.33	15,812.38	0.00	-251.95
	PNCF30060002: BLACKROCK CORE BOND					
-500,000.000	COMMIT TO PUR FNMA SF MTG	84.8110	-432,265.63	-424,055.00		8,210.63
01F030611	3.000% 01/01/2055 DD 01/01/25	84.8110	-432,265.63	-424,055.00	-0.01	8,210.63
	PNCF30030002: PRU CORE FIXED INC					
-434,000.000	COMMIT TO PUR FNMA SF MTG	84.8110	-378,119.77	-368,079.74		10,040.03
01F030611	3.000% 01/01/2055 DD 01/01/25	84.8110	-378,119.77	-368,079.74	-0.01	10,040.03
	PNCF30060002: BLACKROCK CORE BOND					
261,997.000	COMMIT TO PUR FNMA SF MTG	84.8190	222,738.39	222,223.24		-515.15
01F030629	3.000% 02/01/2055 DD 02/01/25	84.8190	222,738.39	222,223.24	0.00	-515.15
	PNCF30070002: PIMCO LGC					
-45,000.000	COMMIT TO PUR FNMA SF MTG	94.4890	-43,138.48	-42,520.05		618.43
01F032419	3.500% 01/01/2040 DD 01/01/25	94.4890	-43,138.48	-42,520.05	-0.00	618.43
	PNCF30060002: BLACKROCK CORE BOND					
-500,000.000	COMMIT TO PUR FNMA SF MTG	88.4070	-445,683.59	-442,035.00		3,648.59
01F032617	3.500% 01/01/2055 DD 01/01/25	88.4070	-445,683.59	-442,035.00	-0.01	3,648.59
	PNCF30030002: PRU CORE FIXED INC					
-24,000.000	COMMIT TO PUR FNMA SF MTG	88.4070	-21,774.90	-21,217.68		557.22
01F032617	3.500% 01/01/2055 DD 01/01/25	88.4070	-21,774.90	-21,217.68	-0.00	557.22
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
55,000.000	COMMIT TO PUR FNMA SF MTG	95.9740	53,437.54	52,785.70		-651.84
01F040412	4.000% 01/01/2040 DD 01/01/25	95.9740	53,437.54	52,785.70	0.00	-651.84
	PNCF30060002: BLACKROCK CORE BOND					
-81,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	-75,987.76	-74,038.05		1,949.71
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	-75,987.76	-74,038.05	-0.00	1,949.71
	PNCF30060002: BLACKROCK CORE BOND					
-1,000,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	-922,460.94	-914,050.00		8,410.94
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	-922,460.94	-914,050.00	-0.02	8,410.94
	PNCF30030002: PRU CORE FIXED INC					
1,580,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	1,446,193.75	1,444,199.00		-1,994.75
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	1,446,193.75	1,444,199.00	0.03	-1,994.75
	PNCF30060002: BLACKROCK CORE BOND					
184,000.000	COMMIT TO PUR FNMA SF MTG	97.7890	182,122.03	179,931.76		-2,190.27
01F042418	4.500% 01/01/2040 DD 01/01/25	97.7890	182,122.03	179,931.76	0.00	-2,190.27
	PNCF30060002: BLACKROCK CORE BOND					
-682,000.000	COMMIT TO PUR FNMA SF MTG	94.0160	-654,507.17	-641,189.12		13,318.05
01F042616	4.500% 01/01/2055 DD 01/01/25	94.0160	-654,507.17	-641,189.12	-0.01	13,318.05
	PNCF30060002: BLACKROCK CORE BOND					
-616,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	-606,592.00	-594,304.48		12,287.52
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	-606,592.00	-594,304.48	-0.01	12,287.52
	PNCF30060002: BLACKROCK CORE BOND					
1,500,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	1,449,843.75	1,447,170.00		-2,673.75
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	1,449,843.75	1,447,170.00	0.03	-2,673.75
	PNCF30030002: PRU CORE FIXED INC					
2,000,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	1,933,125.00	1,929,560.00		-3,565.00
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	1,933,125.00	1,929,560.00	0.04	-3,565.00
	PNCF13696202: PGIM INV FI STRATEGY					
-55,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	-55,042.97	-54,256.95		786.02
01F052615	5.500% 01/01/2055 DD 01/01/25	98.6490	-55,042.97	-54,256.95	-0.00	786.02
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,500,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	3,499,335.94	3,452,715.00		-46,620.94
01F052615	5.500% 01/01/2055 DD 01/01/25	98.6490	3,499,335.94	3,452,715.00	0.06	-46,620.94
	PNCF30030002: PRU CORE FIXED INC					
90,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	88,815.23	88,784.10		-31.13
01F052615	5.500% 01/01/2055 DD 01/01/25	98.6490	88,815.23	88,784.10	0.00	-31.13
	PNCF30060002: BLACKROCK CORE BOND					
24,900,000.000	COMMIT TO PUR FNMA SF MTG	98.5790	24,706,441.41	24,546,171.00		-160,270.41
01F052623	5.500% 02/01/2055 DD 02/01/25	98.5790	24,706,441.41	24,546,171.00	0.45	-160,270.41
	PNCF30070002: PIMCO LGC					
1,146,000.000	COMMIT TO PUR FNMA SF MTG	100.5050	1,161,835.71	1,151,787.30		-10,048.41
01F060618	6.000% 01/01/2055 DD 01/01/25	100.5050	1,161,835.71	1,151,787.30	0.02	-10,048.41
	PNCF30060002: BLACKROCK CORE BOND					
3,200,000.000	COMMIT TO PUR FNMA SF MTG	100.4190	3,221,250.00	3,213,408.00		-7,842.00
01F060626	6.000% 02/01/2055 DD 02/01/25	100.4190	3,221,250.00	3,213,408.00	0.06	-7,842.00
	PNCF30070002: PIMCO LGC					
162,000.000	COMMIT TO PUR FNMA SF MTG	102.1360	166,300.45	165,460.32		-840.13
01F062614	6.500% 01/01/2055 DD 01/01/25	102.1360	166,300.45	165,460.32	0.00	-840.13
	PNCF30060002: BLACKROCK CORE BOND					
2,600,000.000	COMMIT TO PUR FNMA SF MTG	102.0540	2,647,683.59	2,653,404.00		5,720.41
01F062622	6.500% 02/01/2055 DD 02/01/25	102.0540	2,647,683.59	2,653,404.00	0.05	5,720.41
	PNCF30070002: PIMCO LGC					
451,000.000	ALLY FINANCIAL INC	100.5210	440,618.72	453,349.71		12,730.99
02005NBF6	5.750% 11/20/2025 DD 11/20/15	100.5210	440,618.72	453,349.71	0.01	12,730.99
	PNCF75616002: SHENKMAN SHORT DUR					
544,000.000	ALLY FINANCIAL INC	105.5320	554,790.40	574,094.08		19,303.68
02005NBR0	7.100% 11/15/2027 DD 11/15/22	105.5320	554,790.40	574,094.08	0.01	19,303.68
	PNCF75616002: SHENKMAN SHORT DUR					
213,000.000	ALLY FINANCIAL INC	100.8290	208,073.75	214,765.77		6,692.02
02005NBS8	6.700% 02/14/2033 DD 02/13/23	100.8290	208,073.75	214,765.77	0.00	6,692.02
	PNCF30040002: SHENK HY FIXED INC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
104,000.000	ALLY FINANCIAL INC	104.2090	104,000.00	108,377.36		4,377.36
02005NBT6	VAR RT 06/13/2029 DD 06/13/23 PNC30040002: SHENK HY FIXED INC	104.2090	104,000.00	108,377.36	0.00	4,377.36
137,000.000	ALLY FINANCIAL INC	104.2090	137,000.00	142,766.33		5,766.33
02005NBT6	VAR RT 06/13/2029 DD 06/13/23 PNC30040002: SHENKMAN SHORT DUR	104.2090	137,000.00	142,766.33	0.00	5,766.33
590,000.000	ALLWYN ENTERTAINMENT FINA 144A	102.7570	611,057.50	606,266.30		-4,791.20
02007VAA8	7.875% 04/30/2029 DD 04/28/23 PNC30040002: SHENKMAN SHORT DUR	102.7570	611,057.50	606,266.30	0.01	-4,791.20
444,000.000	ALLWYN ENTERTAINMENT FINA 144A	102.7570	456,132.53	456,241.08		108.55
02007VAA8	7.875% 04/30/2029 DD 04/28/23 PNC30040002: SHENK HY FIXED INC	102.7570	456,132.53	456,241.08	0.01	108.55
249,000.000	ALTICE FINANCING SA 144A	73.2040	201,537.39	182,277.96		-19,259.43
02154CAH6	5.750% 08/15/2029 DD 08/12/21 PNC30040002: SHENK HY FIXED INC	73.2040	201,537.39	182,277.96	0.00	-19,259.43
150,000.000	ALTICE FRANCE SA 144A	81.0750	150,519.24	121,612.50		-28,906.74
02156LAA9	8.125% 02/01/2027 DD 07/31/18 PNC30040002: SHENK HY FIXED INC	81.0750	150,519.24	121,612.50	0.00	-28,906.74
228,000.000	ALTICE FRANCE SA 144A	81.0750	242,507.84	184,851.00		-57,656.84
02156LAA9	8.125% 02/01/2027 DD 07/31/18 PNC30040002: SHENKMAN SHORT DUR	81.0750	242,507.84	184,851.00	0.00	-57,656.84
168,000.000	ALTRIA GROUP INC	98.8370	159,641.93	166,046.16		6,404.23
02209SBD4	4.800% 02/14/2029 DD 02/14/19 PNC30060002: BLACKROCK CORE BOND	98.8370	159,641.93	166,046.16	0.00	6,404.23
160,000.000	ALTRIA GROUP INC	91.7940	159,502.40	146,870.40		-12,632.00
02209SBJ1	3.400% 05/06/2030 DD 05/06/20 PNC30030002: PRU CORE FIXED INC	91.7940	159,502.40	146,870.40	0.00	-12,632.00
223,000.000	ALTRIA GROUP INC	68.0380	152,778.27	151,724.74		-1,053.53
02209SBN2	3.700% 02/04/2051 DD 02/04/21 PNC30060002: BLACKROCK CORE BOND	68.0380	152,778.27	151,724.74	0.00	-1,053.53



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59,000.000	AMAZON.COM INC	59.7630	37,185.52	35,260.17		-1,925.35
023135BT2	2.500% 06/03/2050 DD 06/03/20 PNCF30060002: BLACKROCK CORE BOND	59.7630	37,185.52	35,260.17	0.00	-1,925.35
141,000.000	AMAZON.COM INC	78.4150	123,179.01	110,565.15		-12,613.86
023135CK0	4.100% 04/13/2062 DD 04/13/22 PNCF30060002: BLACKROCK CORE BOND	78.4150	123,179.01	110,565.15	0.00	-12,613.86
98,000.000	AMER SPORTS CO 144A	101.3130	97,820.18	99,286.74		1,466.56
02352NAA7	6.750% 02/16/2031 DD 02/16/24 PNCF30040002: SHENK HY FIXED INC	101.3130	97,820.18	99,286.74	0.00	1,466.56
210,882.500	AMERICAN AIRLINES 2016-2 CLASS	94.4270	214,593.46	199,130.02		-15,463.44
023765AA8	3.200% 12/15/2029 DD 05/16/16 PNCF13696202: PGIM INV FI STRATEGY	94.4270	214,593.46	199,130.02	0.00	-15,463.44
443,135.220	AMR/AADVANTAGE 3/21 TL	102.5340	452,429.58	454,364.27		1,934.69
02376CBJ3	0.000% 04/20/2028 DD 03/08/21 PNCF75616002: SHENKMAN SHORT DUR	102.5340	452,429.58	454,364.27	0.01	1,934.69
1,062,900.827	AMERICREDIT AUTOMOBILE R 1 A2A	100.4270	1,062,857.68	1,067,439.41		4,581.73
023947AB0	5.750% 02/18/2028 DD 05/29/24 PNCF30070002: PIMCO LGC	100.4270	1,062,857.68	1,067,439.41	0.02	4,581.73
1,286,000.000	AMERICAN AXLE & MANUFACTURING	98.8940	1,253,180.68	1,271,776.84		18,596.16
02406PAU4	6.500% 04/01/2027 DD 10/01/17 PNCF75616002: SHENKMAN SHORT DUR	98.8940	1,253,180.68	1,271,776.84	0.02	18,596.16
147,000.000	AMERICAN AXLE & MANUFACTURING	98.8940	141,206.12	145,374.18		4,168.06
02406PAU4	6.500% 04/01/2027 DD 10/01/17 PNCF30040002: SHENK HY FIXED INC	98.8940	141,206.12	145,374.18	0.00	4,168.06
225,000.000	AMERICAN AXLE & MANUFACTURING	91.3170	208,557.00	205,463.25		-3,093.75
02406PBB5	5.000% 10/01/2029 DD 08/19/21 PNCF30040002: SHENK HY FIXED INC	91.3170	208,557.00	205,463.25	0.00	-3,093.75
17,000.000	AMERICAN EXPRESS CO	95.7450	16,287.87	16,276.65		-11.22
025816CS6	2.550% 03/04/2027 DD 03/04/22 PNCF30060002: BLACKROCK CORE BOND	95.7450	16,287.87	16,276.65	0.00	-11.22



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46,000.000	AMERICAN EXPRESS CO	100.5830	46,366.62	46,268.18		-98.44
025816DP1	VAR RT 02/16/2028 DD 02/16/24 PNCF30060002: BLACKROCK CORE BOND	100.5830	46,366.62	46,268.18	0.00	-98.44
45,000.000	AMERICAN EXPRESS CO	100.5130	45,000.00	45,230.85		230.85
025816DV8	VAR RT 07/26/2028 DD 07/26/24 PNCF30060002: BLACKROCK CORE BOND	100.5130	45,000.00	45,230.85	0.00	230.85
148,000.000	GLOBAL NET LEASE INC 144A	91.5290	147,835.77	135,462.92		-12,372.85
02608AAA7	4.500% 09/30/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	91.5290	147,835.77	135,462.92	0.00	-12,372.85
20,000.000	AMERICAN INTERNATIONAL GROUP I	88.5560	18,194.40	17,711.20		-483.20
026874DL8	4.750% 04/01/2048 DD 03/26/18 PNCF30060002: BLACKROCK CORE BOND	88.5560	18,194.40	17,711.20	0.00	-483.20
21,000.000	AMERICAN TOWER CORP	96.9260	20,418.51	20,354.46		-64.05
03027XAP5	3.550% 07/15/2027 DD 06/30/17 PNCF30060002: BLACKROCK CORE BOND	96.9260	20,418.51	20,354.46	0.00	-64.05
73,000.000	AMERICAN TOWER CORP	96.1350	70,449.38	70,178.55		-270.83
03027XAR1	3.600% 01/15/2028 DD 12/08/17 PNCF30060002: BLACKROCK CORE BOND	96.1350	70,449.38	70,178.55	0.00	-270.83
49,000.000	AMERICAN TOWER CORP	94.7380	45,162.32	46,421.62		1,259.30
03027XAW0	3.800% 08/15/2029 DD 06/13/19 PNCF30060002: BLACKROCK CORE BOND	94.7380	45,162.32	46,421.62	0.00	1,259.30
200,000.000	AMERICAN TOWER CORP	85.6860	199,712.00	171,372.00		-28,340.00
03027XBC3	2.100% 06/15/2030 DD 06/03/20 PNCF30070002: PIMCO LGC	85.6860	199,712.00	171,372.00	0.00	-28,340.00
400,000.000	AMERICAN TOWER CORP	83.7850	398,216.00	335,140.00		-63,076.00
03027XBG4	1.875% 10/15/2030 DD 09/28/20 PNCF30070002: PIMCO LGC	83.7850	398,216.00	335,140.00	0.01	-63,076.00
12,000.000	AMERICAN TOWER CORP	83.7850	10,113.00	10,054.20		-58.80
03027XBG4	1.875% 10/15/2030 DD 09/28/20 PNCF30060002: BLACKROCK CORE BOND	83.7850	10,113.00	10,054.20	0.00	-58.80



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
84,000.000	AMERICAN TOWER CORP	86.4020	70,666.68	72,577.68		1,911.00
03027XBM1	2.700% 04/15/2031 DD 03/29/21 PNCF30060002: BLACKROCK CORE BOND	86.4020	70,666.68	72,577.68	0.00	1,911.00
91,000.000	AMERICAN TOWER CORP	101.4750	91,716.17	92,342.25		626.08
03027XBY5	5.500% 03/15/2028 DD 03/03/23 PNCF30060002: BLACKROCK CORE BOND	101.4750	91,716.17	92,342.25	0.00	626.08
173,000.000	AMERICAN TOWER CORP	102.6680	176,678.79	177,615.64		936.85
03027XCE8	5.800% 11/15/2028 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.6680	176,678.79	177,615.64	0.00	936.85
15,000.000	AMERICAN TOWER CORP	99.4330	15,006.00	14,914.95		-91.05
03027XCL2	5.000% 01/31/2030 DD 11/21/24 PNCF30060002: BLACKROCK CORE BOND	99.4330	15,006.00	14,914.95	0.00	-91.05
500,000.000	AMERICOLD REALTY OPERATING PAR	95.7110	500,000.00	478,555.00		-21,445.00
03063UAA9	5.409% 09/12/2034 DD 09/12/24 PNCF30070002: PIMCO LGC	95.7110	500,000.00	478,555.00	0.01	-21,445.00
155,000.000	AMERITEX HOLDCO INTERMEDI 144A	106.5970	155,351.59	165,225.35		9,873.76
030727AA9	10.250% 10/15/2028 DD 10/05/23 PNCF30040002: SHENK HY FIXED INC	106.5970	155,351.59	165,225.35	0.00	9,873.76
258,000.000	AMERITEX HOLDCO INTERMEDI 144A	106.5970	260,875.12	275,020.26		14,145.14
030727AA9	10.250% 10/15/2028 DD 10/05/23 PNCF75616002: SHENKMAN SHORT DUR	106.5970	260,875.12	275,020.26	0.01	14,145.14
400,000.000	CENCORA INC	96.7620	398,216.00	387,048.00		-11,168.00
03073EAP0	3.450% 12/15/2027 DD 12/04/17 PNCF13696202: PGIM INV FI STRATEGY	96.7620	398,216.00	387,048.00	0.01	-11,168.00
124,000.000	AMERIGAS PARTNERS LP / AMERIGA	96.3650	124,823.27	119,492.60		-5,330.67
030981AJ3	5.875% 08/20/2026 DD 06/27/16 PNCF30040002: SHENK HY FIXED INC	96.3650	124,823.27	119,492.60	0.00	-5,330.67
371,000.000	AMERIGAS PARTNERS LP / AMERIGA	96.3650	358,200.52	357,514.15		-686.37
030981AJ3	5.875% 08/20/2026 DD 06/27/16 PNCF75616002: SHENKMAN SHORT DUR	96.3650	358,200.52	357,514.15	0.01	-686.37



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
466,000.000	AMERIGAS PARTNERS LP / AMERIGA	99.3850	454,901.40	463,134.10		8,232.70
030981AK0	5.500% 05/20/2025 DD 12/28/16 PNC75616002: SHENKMAN SHORT DUR	99.3850	454,901.40	463,134.10	0.01	8,232.70
214,000.000	AMERIGAS PARTNERS LP / AMERIGA	92.8400	204,443.18	198,677.60		-5,765.58
030981AL8	5.750% 05/20/2027 DD 02/13/17 PNC75616002: SHENKMAN SHORT DUR	92.8400	204,443.18	198,677.60	0.00	-5,765.58
138,000.000	AMERIGAS PARTNERS LP / AMERIGA	92.8400	130,321.00	128,119.20		-2,201.80
030981AL8	5.750% 05/20/2027 DD 02/13/17 PNC30040002: SHENK HY FIXED INC	92.8400	130,321.00	128,119.20	0.00	-2,201.80
79,000.000	AMERIGAS PARTNERS LP / AM 144A	96.1810	79,000.00	75,982.99		-3,017.01
030981AM6	9.375% 06/01/2028 DD 05/31/23 PNC75616002: SHENKMAN SHORT DUR	96.1810	79,000.00	75,982.99	0.00	-3,017.01
150,000.000	AMGEN INC	93.1530	140,997.00	139,729.50		-1,267.50
031162BK5	5.150% 11/15/2041 DD 11/10/11 PNC30030002: PRU CORE FIXED INC	93.1530	140,997.00	139,729.50	0.00	-1,267.50
1,000,000.000	AMGEN INC	96.7130	980,455.95	967,130.00		-13,325.95
031162CJ7	2.600% 08/19/2026 DD 08/19/16 PNC13696202: PGIM INV FI STRATEGY	96.7130	980,455.95	967,130.00	0.02	-13,325.95
27,000.000	AMGEN INC	58.3310	16,303.14	15,749.37		-553.77
031162CY4	2.770% 09/01/2053 DD 03/01/21 PNC30060002: BLACKROCK CORE BOND	58.3310	16,303.14	15,749.37	0.00	-553.77
27,000.000	AMGEN INC	77.7140	21,607.83	20,982.78		-625.05
031162DG2	4.400% 02/22/2062 DD 02/22/22 PNC30060002: BLACKROCK CORE BOND	77.7140	21,607.83	20,982.78	0.00	-625.05
420,000.000	AMGEN INC	99.3070	418,677.00	417,089.40		-1,587.60
031162DR8	5.250% 03/02/2033 DD 03/02/23 PNC30030002: PRU CORE FIXED INC	99.3070	418,677.00	417,089.40	0.01	-1,587.60
1,315,000.000	AMGEN INC	96.4630	1,319,563.05	1,268,488.45		-51,074.60
031162DT4	5.650% 03/02/2053 DD 03/02/23 PNC13696202: PGIM INV FI STRATEGY	96.4630	1,319,563.05	1,268,488.45	0.02	-51,074.60



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
120,000.000	AMGEN INC	96.4630	120,725.10	115,755.60		-4,969.50
031162DT4	5.650% 03/02/2053 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	96.4630	120,725.10	115,755.60	0.00	-4,969.50
600,000.000	AMGEN INC	96.2270	594,432.00	577,362.00		-17,070.00
031162DU1	5.750% 03/02/2063 DD 03/02/23 PNCF30070002: PIMCO LGC	96.2270	594,432.00	577,362.00	0.01	-17,070.00
179,000.000	AMGEN INC	96.2270	181,381.20	172,246.33		-9,134.87
031162DU1	5.750% 03/02/2063 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	96.2270	181,381.20	172,246.33	0.00	-9,134.87
301,000.000	AMWINS GROUP INC 144A	100.6130	301,000.00	302,845.13		1,845.13
031921AC3	6.375% 02/15/2029 DD 02/15/24 PNCF75616002: SHENKMAN SHORT DUR	100.6130	301,000.00	302,845.13	0.01	1,845.13
61,000.000	AMWINS GROUP INC 144A	100.6130	61,000.00	61,373.93		373.93
031921AC3	6.375% 02/15/2029 DD 02/15/24 PNCF30040002: SHENK HY FIXED INC	100.6130	61,000.00	61,373.93	0.00	373.93
510,000.000	AMPHENOL CORP	83.8080	508,133.40	427,420.80		-80,712.60
032095AL5	2.200% 09/15/2031 DD 09/14/21 PNCF13696202: PGIM INV FI STRATEGY	83.8080	508,133.40	427,420.80	0.01	-80,712.60
2,250,000.000	ANCHORAGE CAPITAL 25A A1 144A	100.1600	2,250,000.00	2,253,600.00		3,600.00
03329WAA5	VAR RT 04/20/2035 DD 02/24/22 PNCF13696202: PGIM INV FI STRATEGY	100.1600	2,250,000.00	2,253,600.00	0.04	3,600.00
48,055.450	ANGEL OAK MORTGAGE T 6 A1 144A	100.8280	47,881.64	48,453.35		571.71
03464UAA4	VAR RT 12/25/2067 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.8280	47,881.64	48,453.35	0.00	571.71
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	98.0230	194,180.00	196,046.00		1,866.00
034863AU4	4.500% 03/15/2028 DD 03/15/18 PNCF30060002: BLACKROCK CORE BOND	98.0230	194,180.00	196,046.00	0.00	1,866.00
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	101.2050	200,900.00	202,410.00		1,510.00
034863AW0	5.625% 04/01/2030 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	101.2050	200,900.00	202,410.00	0.00	1,510.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	86.7110	168,584.00	173,422.00		4,838.00
034863AX8	2.625% 09/10/2030 DD 09/10/20 PNCF30060002: BLACKROCK CORE BOND	86.7110	168,584.00	173,422.00	0.00	4,838.00
1,366,000.000	ANHEUSER-BUSCH COS LLC / ANHEU	91.0140	1,734,164.32	1,243,251.24		-490,913.08
03522AAJ9	4.900% 02/01/2046 DD 02/01/19 PNCF13696202: PGIM INV FI STRATEGY	91.0140	1,734,164.32	1,243,251.24	0.02	-490,913.08
250,000.000	ANTARES HOLDINGS LP 144A	99.2340	249,050.00	248,085.00		-965.00
03666HAH4	6.350% 10/23/2029 DD 10/23/24 PNCF30070002: PIMCO LGC	99.2340	249,050.00	248,085.00	0.00	-965.00
80,000.000	ELEVANCE HEALTH INC	97.7920	80,082.61	78,233.60		-1,849.01
036752AG8	4.101% 03/01/2028 DD 03/02/18 PNCF13696202: PGIM INV FI STRATEGY	97.7920	80,082.61	78,233.60	0.00	-1,849.01
14,000.000	ELEVANCE HEALTH INC	82.2340	16,748.34	11,512.76		-5,235.58
036752AH6	4.550% 03/01/2048 DD 03/02/18 PNCF30060002: BLACKROCK CORE BOND	82.2340	16,748.34	11,512.76	0.00	-5,235.58
925,000.000	ELEVANCE HEALTH INC	96.3040	922,567.25	890,812.00		-31,755.25
036752AR4	1.500% 03/15/2026 DD 03/17/21 PNCF13696202: PGIM INV FI STRATEGY	96.3040	922,567.25	890,812.00	0.02	-31,755.25
18,000.000	ELEVANCE HEALTH INC	80.8190	15,291.72	14,547.42		-744.30
036752AU7	4.550% 05/15/2052 DD 04/29/22 PNCF30060002: BLACKROCK CORE BOND	80.8190	15,291.72	14,547.42	0.00	-744.30
400,000.000	ELEVANCE HEALTH INC	80.8190	397,848.00	323,276.00		-74,572.00
036752AU7	4.550% 05/15/2052 DD 04/29/22 PNCF30070002: PIMCO LGC	80.8190	397,848.00	323,276.00	0.01	-74,572.00
49,000.000	ELEVANCE HEALTH INC	101.2230	55,922.48	49,599.27		-6,323.21
036752AX1	6.100% 10/15/2052 DD 11/04/22 PNCF30060002: BLACKROCK CORE BOND	101.2230	55,922.48	49,599.27	0.00	-6,323.21
200,000.000	ELEVANCE HEALTH INC	96.5090	198,906.00	193,018.00		-5,888.00
036752BE2	5.700% 02/15/2055 DD 10/31/24 PNCF30070002: PIMCO LGC	96.5090	198,906.00	193,018.00	0.00	-5,888.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,000.000	ELEVANCE HEALTH INC	96.5090	2,996.76	2,895.27		-101.49
036752BE2	5.700% 02/15/2055 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	96.5090	2,996.76	2,895.27	0.00	-101.49
100,000.000	ANTERO MIDSTREAM PARTNERS 144A	99.5340	79,000.00	99,534.00		20,534.00
03690AAD8	5.750% 03/01/2027 DD 02/25/19 PNCF30040002: SHENK HY FIXED INC	99.5340	79,000.00	99,534.00	0.00	20,534.00
85,000.000	ANTERO MIDSTREAM PARTNERS 144A	99.2130	84,425.40	84,331.05		-94.35
03690AAF3	5.750% 01/15/2028 DD 06/28/19 PNCF30040002: SHENK HY FIXED INC	99.2130	84,425.40	84,331.05	0.00	-94.35
66,000.000	APACHE CORP	87.1310	56,760.00	57,506.46		746.46
037411AW5	5.100% 09/01/2040 DD 08/20/10 PNCF30040002: SHENK HY FIXED INC	87.1310	56,760.00	57,506.46	0.00	746.46
38,000.000	APACHE CORP	94.0590	35,384.03	35,742.42		358.39
037411BF1	4.250% 01/15/2030 DD 06/19/19 PNCF30060002: BLACKROCK CORE BOND	94.0590	35,384.03	35,742.42	0.00	358.39
129,000.000	APOLLO DEBT SOLUTIONS BDC 144A	102.6890	132,354.29	132,468.81		114.52
03770DAC7	6.700% 07/29/2031 DD 07/29/24 PNCF30060002: BLACKROCK CORE BOND	102.6890	132,354.29	132,468.81	0.00	114.52
200,000.000	APPALACHIAN POWER CO	94.1520	191,830.00	188,304.00		-3,526.00
037735DA2	4.500% 08/01/2032 DD 08/01/22 PNCF30070002: PIMCO LGC	94.1520	191,830.00	188,304.00	0.00	-3,526.00
340,000.000	APPLOVIN CORP	100.1140	343,263.10	340,387.60		-2,875.50
03831WAC2	5.375% 12/01/2031 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	100.1140	343,263.10	340,387.60	0.01	-2,875.50
55,000.000	APPLOVIN CORP	98.9240	55,839.40	54,408.20		-1,431.20
03831WAE8	5.950% 12/01/2054 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	98.9240	55,839.40	54,408.20	0.00	-1,431.20
233,000.000	ARAMARK SERVICES INC 144A	97.1750	216,383.80	226,417.75		10,033.95
038522AQ1	5.000% 02/01/2028 DD 01/18/18 PNCF75616002: SHENKMAN SHORT DUR	97.1750	216,383.80	226,417.75	0.00	10,033.95



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
175,000.000	ARCH CAPITAL GROUP US INC	91.7090	175,000.00	160,490.75		-14,509.25
03938JAA7	5.144% 11/01/2043 DD 12/13/13	91.7090	175,000.00	160,490.75	0.00	-14,509.25
	PNCF13696202: PGIM INV FI STRATEGY					
565,000.000	ARCH CAPITAL FINANCE LLC	98.8060	587,487.00	558,253.90		-29,233.10
03939CAA1	4.011% 12/15/2026 DD 12/08/16	98.8060	587,487.00	558,253.90	0.01	-29,233.10
	PNCF30030002: PRU CORE FIXED INC					
85,000.000	ARCH CAPITAL FINANCE LLC	98.8060	85,000.00	83,985.10		-1,014.90
03939CAA1	4.011% 12/15/2026 DD 12/08/16	98.8060	85,000.00	83,985.10	0.00	-1,014.90
	PNCF13696202: PGIM INV FI STRATEGY					
160,000.000	ARCHROCK PARTNERS LP / AR 144A	99.4670	154,382.40	159,147.20		4,764.80
03959KAC4	6.250% 04/01/2028 DD 12/20/19	99.4670	154,382.40	159,147.20	0.00	4,764.80
	PNCF30040002: SHENK HY FIXED INC					
400,000.000	ARES CAPITAL CORP	95.6090	373,848.00	382,436.00		8,588.00
04010LBA0	2.150% 07/15/2026 DD 01/13/21	95.6090	373,848.00	382,436.00	0.01	8,588.00
	PNCF30070002: PIMCO LGC					
247,000.000	ARES STRATEGIC INCOME FUN 144A	99.9780	245,570.69	246,945.66		1,374.97
04020EAE7	5.700% 03/15/2028 DD 11/21/24	99.9780	245,570.69	246,945.66	0.00	1,374.97
	PNCF30060002: BLACKROCK CORE BOND					
120,000.000	ARIZONA PUBLIC SERVICE CO	67.6530	119,437.20	81,183.60		-38,253.60
040555DB7	3.350% 05/15/2050 DD 05/22/20	67.6530	119,437.20	81,183.60	0.00	-38,253.60
	PNCF30030002: PRU CORE FIXED INC					
500,000.000	ARIZONA PUBLIC SERVICE CO	58.0010	498,045.00	290,005.00		-208,040.00
040555DC5	2.650% 09/15/2050 DD 09/11/20	58.0010	498,045.00	290,005.00	0.01	-208,040.00
	PNCF30070002: PIMCO LGC					
725,000.000	ARIZONA PUBLIC SERVICE CO	81.9440	714,190.25	594,094.00		-120,096.25
040555DD3	2.200% 12/15/2031 DD 08/16/21	81.9440	714,190.25	594,094.00	0.01	-120,096.25
	PNCF30030002: PRU CORE FIXED INC					
128,120.534	ARROYO MORTGAGE TRUS 2 A1 144A	99.4490	127,099.81	127,414.59		314.78
04285EAM9	VAR RT 07/25/2057 DD 06/01/22	99.4490	127,099.81	127,414.59	0.00	314.78
	PNCF30060002: BLACKROCK CORE BOND					



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36,000.000	ARTERA SERVICES LLC 144A	96.3870	36,026.25	34,699.32		-1,326.93
04302XAA2	8.500% 02/15/2031 DD 02/09/24 PNCF30040002: SHENK HY FIXED INC	96.3870	36,026.25	34,699.32	0.00	-1,326.93
400,000.000	ARTHUR J GALLAGHER & CO	96.5200	397,504.00	386,080.00		-11,424.00
04316JAP4	5.550% 02/15/2055 DD 12/19/24 PNCF30070002: PIMCO LGC	96.5200	397,504.00	386,080.00	0.01	-11,424.00
35,000.000	ARTHUR J GALLAGHER & CO	96.5200	34,204.80	33,782.00		-422.80
04316JAP4	5.550% 02/15/2055 DD 12/19/24 PNCF30060002: BLACKROCK CORE BOND	96.5200	34,204.80	33,782.00	0.00	-422.80
80,000.000	ASBURY AUTOMOTIVE GROUP INC	93.5210	75,700.00	74,816.80		-883.20
043436AV6	4.750% 03/01/2030 DD 09/01/20 PNCF30040002: SHENK HY FIXED INC	93.5210	75,700.00	74,816.80	0.00	-883.20
131,000.000	ASBURY AUTOMOTIVE GROUP I 144A	93.0640	123,140.00	121,913.84		-1,226.16
043436AW4	4.625% 11/15/2029 DD 11/19/21 PNCF75616002: SHENKMAN SHORT DUR	93.0640	123,140.00	121,913.84	0.00	-1,226.16
18,000.000	ASBURY AUTOMOTIVE GROUP I 144A	91.2170	16,357.50	16,419.06		61.56
043436AX2	5.000% 02/15/2032 DD 11/19/21 PNCF30040002: SHENK HY FIXED INC	91.2170	16,357.50	16,419.06	0.00	61.56
210,000.000	ASCENSION HEALTH	89.8580	216,636.00	188,701.80		-27,934.20
04352EAA3	2.532% 11/15/2029 DD 10/23/19 PNCF13696202: PGIM INV FI STRATEGY	89.8580	216,636.00	188,701.80	0.00	-27,934.20
150,000.000	ASCENSION HEALTH	75.7930	150,000.00	113,689.50		-36,310.50
04352EAB1	3.106% 11/15/2039 DD 10/23/19 PNCF30030002: PRU CORE FIXED INC	75.7930	150,000.00	113,689.50	0.00	-36,310.50
300,000.000	ASHTeAD CAPITAL INC 144A	98.4700	299,301.00	295,410.00		-3,891.00
045054AQ6	5.550% 05/30/2033 DD 01/30/23 PNCF30070002: PIMCO LGC	98.4700	299,301.00	295,410.00	0.01	-3,891.00
200,000.000	ASHTeAD CAPITAL INC 144A	101.2110	199,824.00	202,422.00		2,598.00
045054AR4	5.950% 10/15/2033 DD 07/27/23 PNCF30070002: PIMCO LGC	101.2110	199,824.00	202,422.00	0.00	2,598.00



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55,000.000	ASSOCIATED BANC-CORP	101.9790	55,000.00	56,088.45		1,088.45
045487AD7	VAR RT 08/29/2030 DD 08/29/24 PNCF30060002: BLACKROCK CORE BOND	101.9790	55,000.00	56,088.45	0.00	1,088.45
204,835.170	ASSUREDPARTNERS 2/24 (B5) INCR	100.1310	204,579.12	205,103.50		524.38
04621HAW3	0.000% 02/08/2031 DD 02/06/24 PNCF30040002: SHENK HY FIXED INC	100.1310	204,579.12	205,103.50	0.00	524.38
1,200,000.000	ASSURED GUARANTY US HOLDINGS I	68.6110	1,197,780.00	823,332.00		-374,448.00
04621WAE0	3.600% 09/15/2051 DD 08/20/21 PNCF30070002: PIMCO LGC	68.6110	1,197,780.00	823,332.00	0.02	-374,448.00
311,000.000	ASSUREDPARTNERS INC 144A	101.0510	288,416.49	314,268.61		25,852.12
04624VAB5	5.625% 01/15/2029 DD 12/10/20 PNCF30040002: SHENK HY FIXED INC	101.0510	288,416.49	314,268.61	0.01	25,852.12
241,000.000	ASSUREDPARTNERS INC 144A	101.0510	225,499.50	243,532.91		18,033.41
04624VAB5	5.625% 01/15/2029 DD 12/10/20 PNCF75616002: SHENKMAN SHORT DUR	101.0510	225,499.50	243,532.91	0.00	18,033.41
57,000.000	ASSUREDPARTNERS INC 144A	107.6260	57,000.00	61,346.82		4,346.82
04624VAC3	7.500% 02/15/2032 DD 02/14/24 PNCF30040002: SHENK HY FIXED INC	107.6260	57,000.00	61,346.82	0.00	4,346.82
181,921.090	ASURION 12/20 B8 COV-LITE TL	99.8980	176,693.44	181,735.53		5,042.09
04649VAX8	0.000% 12/23/2026 DD 12/10/20 PNCF30040002: SHENK HY FIXED INC	99.8980	176,693.44	181,735.53	0.00	5,042.09
309,411.870	ASURION 12/20 B8 COV-LITE TL	99.8980	308,392.69	309,096.27		703.58
04649VAX8	0.000% 12/23/2026 DD 12/10/20 PNCF75616002: SHENKMAN SHORT DUR	99.8980	308,392.69	309,096.27	0.01	703.58
38,798.440	ASURION 1/21 B9 TL	99.6720	38,458.95	38,671.18		212.23
04649VAY6	0.000% 07/31/2027 DD 01/25/21 PNCF30040002: SHENK HY FIXED INC	99.6720	38,458.95	38,671.18	0.00	212.23
121,369.500	ASURION 1/21 B9 TL	99.6720	120,307.52	120,971.41		663.89
04649VAY6	0.000% 07/31/2027 DD 01/25/21 PNCF75616002: SHENKMAN SHORT DUR	99.6720	120,307.52	120,971.41	0.00	663.89



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82,582.520	ASURION 8/22 B0 COV LITE TLB	99.6460	82,582.52	82,290.18		-292.34
04649VBB5	PNCF75616002: SHENKMAN SHORT DUR	99.6460	82,582.52	82,290.18	0.00	-292.34
400,000.000	ATHENE GLOBAL FUNDING 144A	100.9160	400,000.00	403,664.00		3,664.00
04685A3V1	5.620% 05/08/2026 DD 05/09/24 PNCF30070002: PIMCO LGC	100.9160	400,000.00	403,664.00	0.01	3,664.00
223,282.440	ATHENAHEALTH 2/22 COV-LITE TLB	100.1070	224,119.74	223,521.35		-598.39
04686RAB9	0.000% 02/15/2029 DD 01/14/22 PNCF30040002: SHENK HY FIXED INC	100.1070	224,119.74	223,521.35	0.00	-598.39
155,000.000	AT&T REIGN II MULTI-PROPE 144A	100.6000	155,930.00	155,930.00		0.00
046912AA9	6.088% 12/15/2044 DD 01/08/25 PNCF30060002: BLACKROCK CORE BOND	100.6000	155,930.00	155,930.00	0.00	0.00
175,000.000	ATLANTIC CITY ELECTRIC CO	97.0190	174,828.50	169,783.25		-5,045.25
048303CH2	4.000% 10/15/2028 DD 10/16/18 PNCF13696202: PGIM INV FI STRATEGY	97.0190	174,828.50	169,783.25	0.00	-5,045.25
306,356.440	CUBIC 4/21 TLB	66.8000	224,541.04	204,646.10		-19,894.94
04921TAB0	0.000% 05/25/2028 DD 04/15/21 PNCF30040002: SHENK HY FIXED INC	66.8000	224,541.04	204,646.10	0.00	-19,894.94
63,317.350	CUBIC 4/21 TLC	66.8000	46,341.92	42,295.99		-4,045.93
04921TAC8	0.000% 05/25/2028 DD 04/15/21 PNCF30040002: SHENK HY FIXED INC	66.8000	46,341.92	42,295.99	0.00	-4,045.93
193,890.002	ATLAS SENIOR LOA 13A A1NR 144A	100.2054	192,435.84	194,288.25		1,852.41
04942VAW4	VAR RT 04/22/2031 DD 04/22/21 PNCF30070002: PIMCO LGC	100.2054	192,435.84	194,288.25	0.00	1,852.41
200,000.000	ATMOS ENERGY CORP	81.4910	207,438.00	162,982.00		-44,456.00
049560AM7	4.125% 10/15/2044 DD 10/15/14 PNCF30030002: PRU CORE FIXED INC	81.4910	207,438.00	162,982.00	0.00	-44,456.00
250,000.000	ATMOS ENERGY CORP	104.7720	249,691.80	261,930.00		12,238.20
049560AZ8	5.900% 11/15/2033 DD 10/10/23 PNCF30030002: PRU CORE FIXED INC	104.7720	249,691.80	261,930.00	0.00	12,238.20



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
53,000.000	AUTONATION INC	82.5540	41,445.57	43,753.62		2,308.05
05329WAS1	2.400% 08/01/2031 DD 07/29/21 PNCF30040002: SHENK HY FIXED INC	82.5540	41,445.57	43,753.62	0.00	2,308.05
585,000.000	AUTOZONE INC	95.2950	583,402.95	557,475.75		-25,927.20
053332AW2	3.750% 04/18/2029 DD 04/18/19 PNCF13696202: PGIM INV FI STRATEGY	95.2950	583,402.95	557,475.75	0.01	-25,927.20
85,000.000	AVANTOR FUNDING INC 144A	95.4500	78,182.51	81,132.50		2,949.99
05352TAA7	4.625% 07/15/2028 DD 07/17/20 PNCF30040002: SHENK HY FIXED INC	95.4500	78,182.51	81,132.50	0.00	2,949.99
75,000.000	AVANTOR FUNDING INC 144A	95.4500	72,937.50	71,587.50		-1,350.00
05352TAA7	4.625% 07/15/2028 DD 07/17/20 PNCF75616002: SHENKMAN SHORT DUR	95.4500	72,937.50	71,587.50	0.00	-1,350.00
200,000.000	AVIATION CAPITAL GROUP LL 144A	99.4170	198,354.00	198,834.00		480.00
05369AAD3	4.125% 08/01/2025 DD 08/01/18 PNCF30070002: PIMCO LGC	99.4170	198,354.00	198,834.00	0.00	480.00
700,000.000	AVIS BUDGET RENTAL C 1A A 144A	100.9720	699,870.64	706,804.00		6,933.36
05377RGC2	5.250% 04/20/2029 DD 01/17/23 PNCF30070002: PIMCO LGC	100.9720	699,870.64	706,804.00	0.01	6,933.36
600,000.000	AVIS BUDGET RENTAL C 2A A 144A	100.5130	599,954.94	603,078.00		3,123.06
05377RGJ7	5.200% 10/20/2027 DD 01/17/23 PNCF30070002: PIMCO LGC	100.5130	599,954.94	603,078.00	0.01	3,123.06
1,200,000.000	AVIS BUDGET RENTAL C 8A A 144A	103.6700	1,199,529.12	1,244,040.00		44,510.88
05377RHM9	6.020% 02/20/2030 DD 09/18/23 PNCF30070002: PIMCO LGC	103.6700	1,199,529.12	1,244,040.00	0.02	44,510.88
600,000.000	AXALTA COATING SYSTEMS LL 144A	90.7700	600,000.00	544,620.00		-55,380.00
05453GAC9	3.375% 02/15/2029 DD 11/24/20 PNCF30070002: PIMCO LGC	90.7700	600,000.00	544,620.00	0.01	-55,380.00
272,000.000	EQUITABLE HOLDINGS INC	89.2040	262,262.40	242,634.88		-19,627.52
054561AM7	5.000% 04/20/2048 DD 10/20/18 PNCF30070002: PIMCO LGC	89.2040	262,262.40	242,634.88	0.00	-19,627.52



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100,000.000	BBCMS MORTGAGE TRUST 2018 C2 B	92.3720	118,453.13	92,372.00		-26,081.13
05491UBH0	VAR RT 12/15/2051 DD 12/01/18	92.3720	118,453.13	92,372.00	0.00	-26,081.13
	PNCF30060002: BLACKROCK CORE BOND					
283,000.000	BAT CAPITAL CORP	109.7410	305,185.58	310,567.03		5,381.45
054989AD0	7.081% 08/02/2053 DD 08/02/23	109.7410	305,185.58	310,567.03	0.01	5,381.45
	PNCF30060002: BLACKROCK CORE BOND					
369,000.000	BA CREDIT CARD TRUST A1 A1	100.4370	368,916.46	370,612.53		1,696.07
05522RDG0	4.790% 05/15/2028 DD 06/16/23	100.4370	368,916.46	370,612.53	0.01	1,696.07
	PNCF30060002: BLACKROCK CORE BOND					
310,000.000	BAE SYSTEMS PLC 144A	100.7160	317,595.00	312,219.60		-5,375.40
05523RAC1	5.800% 10/11/2041 DD 10/11/11	100.7160	317,595.00	312,219.60	0.01	-5,375.40
	PNCF13696202: PGIM INV FI STRATEGY					
800,000.000	BAE SYSTEMS PLC 144A	100.2050	797,496.00	801,640.00		4,144.00
05523RAJ6	5.125% 03/26/2029 DD 03/26/24	100.2050	797,496.00	801,640.00	0.01	4,144.00
	PNCF30070002: PIMCO LGC					
365,000.000	BAE SYSTEMS PLC 144A	100.2050	363,857.55	365,748.25		1,890.70
05523RAJ6	5.125% 03/26/2029 DD 03/26/24	100.2050	363,857.55	365,748.25	0.01	1,890.70
	PNCF30030002: PRU CORE FIXED INC					
669,000.000	BAE SYSTEMS HOLDINGS INC 144A	99.0750	653,301.00	662,811.75		9,510.75
05523UAP5	3.850% 12/15/2025 DD 12/10/15	99.0750	653,301.00	662,811.75	0.01	9,510.75
	PNCF30060002: BLACKROCK CORE BOND					
45,000.000	BAT CAPITAL CORP	96.7490	48,614.40	43,537.05		-5,077.35
05526DBB0	3.557% 08/15/2027 DD 08/15/18	96.7490	48,614.40	43,537.05	0.00	-5,077.35
	PNCF30030002: PRU CORE FIXED INC					
15,000.000	BAT CAPITAL CORP	96.7490	14,540.65	14,512.35		-28.30
05526DBB0	3.557% 08/15/2027 DD 08/15/18	96.7490	14,540.65	14,512.35	0.00	-28.30
	PNCF30060002: BLACKROCK CORE BOND					
120,000.000	BAT CAPITAL CORP	79.5130	91,257.39	95,415.60		4,158.21
05526DBF1	4.540% 08/15/2047 DD 08/15/18	79.5130	91,257.39	95,415.60	0.00	4,158.21
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
99,000.000	BAT CAPITAL CORP	93.2030	89,642.55	92,270.97		2,628.42
05526DBH7	3.462% 09/06/2029 DD 09/06/19 PNCF30060002: BLACKROCK CORE BOND	93.2030	89,642.55	92,270.97	0.00	2,628.42
124,000.000	BAT CAPITAL CORP	87.7920	111,590.21	108,862.08		-2,728.13
05526DBQ7	5.282% 04/02/2050 DD 04/02/20 PNCF30060002: BLACKROCK CORE BOND	87.7920	111,590.21	108,862.08	0.00	-2,728.13
860,000.000	BAT CAPITAL CORP	91.8740	730,200.20	790,116.40		59,916.20
05526DBR5	2.259% 03/25/2028 DD 09/25/20 PNCF13696202: PGIM INV FI STRATEGY	91.8740	730,200.20	790,116.40	0.01	59,916.20
72,000.000	BAT CAPITAL CORP	91.8740	65,630.43	66,149.28		518.85
05526DBR5	2.259% 03/25/2028 DD 09/25/20 PNCF30060002: BLACKROCK CORE BOND	91.8740	65,630.43	66,149.28	0.00	518.85
580,000.000	BAT CAPITAL CORP	86.3420	580,000.00	500,783.60		-79,216.40
05526DBS3	2.726% 03/25/2031 DD 09/25/20 PNCF30030002: PRU CORE FIXED INC	86.3420	580,000.00	500,783.60	0.01	-79,216.40
56,000.000	BAT CAPITAL CORP	70.7190	39,440.11	39,602.64		162.53
05526DBU8	3.984% 09/25/2050 DD 09/25/20 PNCF30060002: BLACKROCK CORE BOND	70.7190	39,440.11	39,602.64	0.00	162.53
350,000.000	BAT INTERNATIONAL FINANCE PLC	98.3960	350,000.00	344,386.00		-5,614.00
05530QAP5	4.448% 03/16/2028 DD 03/16/22 PNCF30030002: PRU CORE FIXED INC	98.3960	350,000.00	344,386.00	0.01	-5,614.00
138,000.000	BAT INTERNATIONAL FINANCE PLC	98.3960	132,049.73	135,786.48		3,736.75
05530QAP5	4.448% 03/16/2028 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	98.3960	132,049.73	135,786.48	0.00	3,736.75
80,000.000	BAT INTERNATIONAL FINANCE PLC	103.0010	82,892.94	82,400.80		-492.14
05530QAQ3	5.931% 02/02/2029 DD 08/02/23 PNCF30060002: BLACKROCK CORE BOND	103.0010	82,892.94	82,400.80	0.00	-492.14
970,000.000	BHP BILLITON FINANCE USA LTD	100.5130	961,822.90	974,976.10		13,153.20
055451BE7	5.250% 09/08/2033 DD 09/08/23 PNCF13696202: PGIM INV FI STRATEGY	100.5130	961,822.90	974,976.10	0.02	13,153.20



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
350,000.000	BBCMS 2018-TALL MO TALL A 144A	94.6250	348,324.89	331,187.50		-17,137.39
05548WAA5	VAR RT 03/15/2037 DD 03/28/18	94.6250	348,324.89	331,187.50	0.01	-17,137.39
	PNCF30060002: BLACKROCK CORE BOND					
104,037.056	BFLD 2024-WRHS MOR WRHS A 144A	100.1880	103,776.28	104,232.65		456.37
05555HAA8	VAR RT 08/15/2026 DD 07/18/24	100.1880	103,776.28	104,232.65	0.00	456.37
	PNCF30060002: BLACKROCK CORE BOND					
70,000.000	BP CAPITAL MARKETS PLC	102.9430	70,000.00	72,060.10		2,060.10
05565QDW5	VAR RT 12/31/2049 DD 03/01/24	102.9430	70,000.00	72,060.10	0.00	2,060.10
	PNCF13696202: PGIM INV FI STRATEGY					
415,000.000	BPCE SA 144A	94.5810	410,522.15	392,511.15		-18,011.00
05578AAJ7	3.250% 01/11/2028 DD 01/11/18	94.5810	410,522.15	392,511.15	0.01	-18,011.00
	PNCF30030002: PRU CORE FIXED INC					
205,000.000	BNP PARIBAS SA 144A	99.6630	203,763.85	204,309.15		545.30
05581KAH4	VAR RT 01/09/2030 DD 01/09/24	99.6630	203,763.85	204,309.15	0.00	545.30
	PNCF30030002: PRU CORE FIXED INC					
1,100,000.000	BPCE SA 144A	100.7820	1,100,000.00	1,108,602.00		8,602.00
05583JAN2	VAR RT 01/18/2027 DD 01/18/23	100.7820	1,100,000.00	1,108,602.00	0.02	8,602.00
	PNCF30070002: PIMCO LGC					
120,000.000	BWAY 2013-1515 MO 1515 A2 144A	94.3940	118,753.13	113,272.80		-5,480.33
05604FAC9	3.454% 03/10/2033 DD 03/01/13	94.3940	118,753.13	113,272.80	0.00	-5,480.33
	PNCF30060002: BLACKROCK CORE BOND					
155,000.000	BX COMMERCIAL MORT VIV5 A 144A	87.9320	160,170.89	136,294.60		-23,876.29
05605VAA7	VAR RT 03/09/2044 DD 10/01/21	87.9320	160,170.89	136,294.60	0.00	-23,876.29
	PNCF30060002: BLACKROCK CORE BOND					
100,000.000	BX COMMERCIAL MORT VIV3 B 144A	90.5450	108,609.38	90,545.00		-18,064.38
05608EAA2	VAR RT 03/09/2044 DD 09/01/20	90.5450	108,609.38	90,545.00	0.00	-18,064.38
	PNCF30060002: BLACKROCK CORE BOND					
160,000.000	BX TRUST 2023-DELC DELC A 144A	100.7500	159,597.12	161,200.00		1,602.88
05610DAA0	VAR RT 05/15/2038 DD 06/09/23	100.7500	159,597.12	161,200.00	0.00	1,602.88
	PNCF30060002: BLACKROCK CORE BOND					



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202,000.000	BX COMMERCIAL MORTG AHP A 144A	99.7190	199,380.31	201,432.38		2,052.07
05610FAA5	VAR RT 01/17/2039 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	99.7190	199,380.31	201,432.38	0.00	2,052.07
222,000.000	BX TRUST 2024-BIO BIO A 144A	100.0940	221,445.00	222,208.68		763.68
05612AAA4	VAR RT 02/15/2041 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	100.0940	221,445.00	222,208.68	0.00	763.68
90,000.000	BX TRUST 2024-PAT PAT A 144A	100.3090	89,772.66	90,278.10		505.44
05612FAA3	VAR RT 03/15/2041 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.3090	89,772.66	90,278.10	0.00	505.44
30,000.000	BX TRUST 2024-PAT PAT B 144A	100.2160	29,924.67	30,064.80		140.13
05612FAC9	VAR RT 03/15/2041 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.2160	29,924.67	30,064.80	0.00	140.13
86,922.351	BX TRUST 2024-CNYN CNYN A 144A	100.2500	86,705.05	87,139.66		434.61
05612HAA9	VAR RT 04/15/2041 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.2500	86,705.05	87,139.66	0.00	434.61
85,000.000	BX COMMERCIAL MORT BRBK A 144A	100.6160	84,575.00	85,523.60		948.60
05613NAA5	VAR RT 10/15/2041 DD 10/17/24 PNCF30060002: BLACKROCK CORE BOND	100.6160	84,575.00	85,523.60	0.00	948.60
300,000.000	BACARDI LTD / BACARDI-MAR 144A	98.0210	298,881.00	294,063.00		-4,818.00
05635JAB6	5.400% 06/15/2033 DD 06/20/23 PNCF30070002: PIMCO LGC	98.0210	298,881.00	294,063.00	0.01	-4,818.00
1,250,000.000	BAIN CAPITAL CREDIT 3A AR 144A	100.0200	1,250,000.00	1,250,250.00		250.00
05683TAN9	VAR RT 10/21/2034 DD 12/30/21 PNCF13696202: PGIM INV FI STRATEGY	100.0200	1,250,000.00	1,250,250.00	0.02	250.00
2,000,000.000	BAIN CAPITAL CREDIT 1A A1 144A	100.1500	2,000,000.00	2,003,000.00		3,000.00
05684UAA3	VAR RT 04/18/2035 DD 03/17/22 PNCF13696202: PGIM INV FI STRATEGY	100.1500	2,000,000.00	2,003,000.00	0.04	3,000.00
1,000,000.000	BALBOA BAY LOAN FUND 1A A 144A	100.0321	1,000,000.00	1,000,321.30		321.30
05765XAA9	VAR RT 07/20/2034 DD 06/24/21 PNCF30030002: PRU CORE FIXED INC	100.0321	1,000,000.00	1,000,321.30	0.02	321.30



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
73,000.000	BALDWIN INSURANCE GROUP H 144A	102.0610	75,003.12	74,504.53		-498.59
05825XAA7	7.125% 05/15/2031 DD 05/24/24 PNCF30040002: SHENK HY FIXED INC	102.0610	75,003.12	74,504.53	0.00	-498.59
38,000.000	BALL CORP	102.2790	39,187.50	38,866.02		-321.48
058498AY2	6.875% 03/15/2028 DD 11/25/22 PNCF30040002: SHENK HY FIXED INC	102.2790	39,187.50	38,866.02	0.00	-321.48
136,000.000	BALL CORP	102.2790	139,570.00	139,099.44		-470.56
058498AY2	6.875% 03/15/2028 DD 11/25/22 PNCF75616002: SHENKMAN SHORT DUR	102.2790	139,570.00	139,099.44	0.00	-470.56
42,000.000	BALTIMORE GAS AND ELECTRIC CO	74.5700	41,663.58	31,319.40		-10,344.18
059165EJ5	3.750% 08/15/2047 DD 08/24/17 PNCF30060002: BLACKROCK CORE BOND	74.5700	41,663.58	31,319.40	0.00	-10,344.18
400,000.000	BANCO BILBAO VIZCAYA ARGENTARI	99.9600	400,000.00	399,840.00		-160.00
05946KAR2	VAR RT 03/13/2035 DD 03/13/24 PNCF30070002: PIMCO LGC	99.9600	400,000.00	399,840.00	0.01	-160.00
2,608.952	BANC OF AMERICA MORTGAGE I 4A1	99.1150	2,424.93	2,585.86		160.93
05949CHX7	VAR RT 10/25/2035 DD 09/01/05 PNCF30070002: PIMCO LGC	99.1150	2,424.93	2,585.86	0.00	160.93
200,000.000	BANCO SANTANDER SA	96.1790	203,118.00	192,358.00		-10,760.00
05964HAL9	1.849% 03/25/2026 DD 03/25/21 PNCF30030002: PRU CORE FIXED INC	96.1790	203,118.00	192,358.00	0.00	-10,760.00
200,000.000	BANCO SANTANDER SA	100.4610	195,766.00	200,922.00		5,156.00
05964HBB0	VAR RT 03/14/2030 DD 03/14/24 PNCF30030002: PRU CORE FIXED INC	100.4610	195,766.00	200,922.00	0.00	5,156.00
600,000.000	BANCO SANTANDER SA	100.4610	600,000.00	602,766.00		2,766.00
05964HBB0	VAR RT 03/14/2030 DD 03/14/24 PNCF30070002: PIMCO LGC	100.4610	600,000.00	602,766.00	0.01	2,766.00
400,000.000	BANCO SANTANDER SA	99.7920	400,000.00	399,168.00		-832.00
05964HBG9	5.439% 07/15/2031 DD 07/15/24 PNCF30030002: PRU CORE FIXED INC	99.7920	400,000.00	399,168.00	0.01	-832.00



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600,000.000	BANCO BTG PACTUAL SA/CAYM 144A	100.1370	594,942.00	600,822.00		5,880.00
05971AAK7	6.250% 04/08/2029 DD 04/08/24 PNCF30070002: PIMCO LGC	100.1370	594,942.00	600,822.00	0.01	5,880.00
300,000.000	BANCO BTG PACTUAL SA/CAYM 144A	96.5800	298,359.00	289,740.00		-8,619.00
05971AAL5	5.750% 01/22/2030 DD 10/22/24 PNCF30070002: PIMCO LGC	96.5800	298,359.00	289,740.00	0.01	-8,619.00
214,444.860	BMC SOFTWARE 7/24 2ND LIEN TL	98.4170	213,908.74	211,050.20		-2,858.54
05988HAL1	0.000% 07/02/2032 DD 06/24/24 PNCF30040002: SHENK HY FIXED INC	98.4170	213,908.74	211,050.20	0.00	-2,858.54
14,000.000	BANK OF AMERICA CORP	93.4830	13,298.04	13,087.62		-210.42
06051GFC8	5.000% 01/21/2044 DD 01/21/14 PNCF30060002: BLACKROCK CORE BOND	93.4830	13,298.04	13,087.62	0.00	-210.42
500,000.000	BANK OF AMERICA CORP	99.9500	485,640.00	499,750.00		14,110.00
06051GFM6	4.000% 01/22/2025 DD 01/22/15 PNCF30030002: PRU CORE FIXED INC	99.9500	485,640.00	499,750.00	0.01	14,110.00
480,000.000	BANK OF AMERICA CORP	99.5810	480,000.00	477,988.80		-2,011.20
06051GFU8	4.450% 03/03/2026 DD 03/03/16 PNCF30030002: PRU CORE FIXED INC	99.5810	480,000.00	477,988.80	0.01	-2,011.20
335,000.000	BANK OF AMERICA CORP	97.9750	342,085.10	328,216.25		-13,868.85
06051GGF0	VAR RT 01/20/2028 DD 01/20/17 PNCF30030002: PRU CORE FIXED INC	97.9750	342,085.10	328,216.25	0.01	-13,868.85
615,000.000	BANK OF AMERICA CORP	96.7930	623,148.00	595,276.95		-27,871.05
06051GGR4	VAR RT 07/21/2028 DD 07/21/17 PNCF30030002: PRU CORE FIXED INC	96.7930	623,148.00	595,276.95	0.01	-27,871.05
25,000.000	BANK OF AMERICA CORP	95.8400	23,947.75	23,960.00		12.25
06051GHD4	VAR RT 12/20/2028 DD 12/20/17 PNCF30060002: BLACKROCK CORE BOND	95.8400	23,947.75	23,960.00	0.00	12.25
1,450,000.000	BANK OF AMERICA CORP	96.9790	1,418,288.50	1,406,195.50		-12,093.00
06051GHG7	VAR RT 03/05/2029 DD 03/05/18 PNCF13696202: PGIM INV FI STRATEGY	96.9790	1,418,288.50	1,406,195.50	0.03	-12,093.00



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100,000.000	BANK OF AMERICA CORP	97.4420	100,152.00	97,442.00		-2,710.00
06051GHM4	VAR RT 07/23/2029 DD 07/23/18 PNCF30030002: PRU CORE FIXED INC	97.4420	100,152.00	97,442.00	0.00	-2,710.00
60,000.000	BANK OF AMERICA CORP	95.8730	60,000.00	57,523.80		-2,476.20
06051GHQ5	VAR RT 02/07/2030 DD 02/07/19 PNCF30030002: PRU CORE FIXED INC	95.8730	60,000.00	57,523.80	0.00	-2,476.20
25,000.000	BANK OF AMERICA CORP	95.8730	23,673.50	23,968.25		294.75
06051GHQ5	VAR RT 02/07/2030 DD 02/07/19 PNCF30060002: BLACKROCK CORE BOND	95.8730	23,673.50	23,968.25	0.00	294.75
17,000.000	BANK OF AMERICA CORP	98.4040	16,722.22	16,728.68		6.46
06051GHT9	VAR RT 04/23/2027 DD 04/23/19 PNCF30060002: BLACKROCK CORE BOND	98.4040	16,722.22	16,728.68	0.00	6.46
745,000.000	BANK OF AMERICA CORP	87.9170	745,000.00	654,981.65		-90,018.35
06051GHZ5	VAR RT 02/13/2031 DD 02/13/20 PNCF30030002: PRU CORE FIXED INC	87.9170	745,000.00	654,981.65	0.01	-90,018.35
20,000.000	BANK OF AMERICA CORP	78.4250	15,897.60	15,685.00		-212.60
06051GJA8	VAR RT 03/20/2051 DD 03/20/20 PNCF30060002: BLACKROCK CORE BOND	78.4250	15,897.60	15,685.00	0.00	-212.60
6,030,000.000	BANK OF AMERICA CORP	88.1040	6,075,888.30	5,312,671.20		-763,217.10
06051GJB6	VAR RT 04/29/2031 DD 04/29/20 PNCF13696202: PGIM INV FI STRATEGY	88.1040	6,075,888.30	5,312,671.20	0.10	-763,217.10
26,000.000	BANK OF AMERICA CORP	69.5330	18,619.72	18,078.58		-541.14
06051GJE0	VAR RT 06/19/2041 DD 06/19/20 PNCF30060002: BLACKROCK CORE BOND	69.5330	18,619.72	18,078.58	0.00	-541.14
445,000.000	BANK OF AMERICA CORP	69.5330	314,809.90	309,421.85		-5,388.05
06051GJE0	VAR RT 06/19/2041 DD 06/19/20 PNCF13696202: PGIM INV FI STRATEGY	69.5330	314,809.90	309,421.85	0.01	-5,388.05
365,000.000	BANK OF AMERICA CORP	96.3560	357,973.75	351,699.40		-6,274.35
06051GJQ3	VAR RT 03/11/2027 DD 03/11/21 PNCF30030002: PRU CORE FIXED INC	96.3560	357,973.75	351,699.40	0.01	-6,274.35



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1,050,000.000	BANK OF AMERICA CORP	90.7380	932,169.00	952,749.00		20,580.00
06051GJZ3	VAR RT 06/14/2029 DD 06/14/21 PNCF30030002: PRU CORE FIXED INC	90.7380	932,169.00	952,749.00	0.02	20,580.00
128,000.000	BANK OF AMERICA CORP	63.6930	84,256.02	81,527.04		-2,728.98
06051GKB4	VAR RT 07/21/2052 DD 07/21/21 PNCF30060002: BLACKROCK CORE BOND	63.6930	84,256.02	81,527.04	0.00	-2,728.98
65,000.000	BANK OF AMERICA CORP	84.4370	52,535.60	54,884.05		2,348.45
06051GKD0	VAR RT 10/20/2032 DD 10/20/21 PNCF30060002: BLACKROCK CORE BOND	84.4370	52,535.60	54,884.05	0.00	2,348.45
71,000.000	BANK OF AMERICA CORP	86.0880	59,715.73	61,122.48		1,406.75
06051GKK4	VAR RT 02/04/2033 DD 02/04/22 PNCF30060002: BLACKROCK CORE BOND	86.0880	59,715.73	61,122.48	0.00	1,406.75
120,000.000	BANK OF AMERICA CORP	103.5390	124,551.60	124,246.80		-304.80
06051GLC1	VAR RT 11/10/2028 DD 11/10/22 PNCF30060002: BLACKROCK CORE BOND	103.5390	124,551.60	124,246.80	0.00	-304.80
300,000.000	BANK OF AMERICA CORP	100.4640	285,723.00	301,392.00		15,669.00
06051GLG2	VAR RT 04/25/2029 DD 04/25/23 PNCF30070002: PIMCO LGC	100.4640	285,723.00	301,392.00	0.01	15,669.00
9,000.000	BANK OF AMERICA CORP	102.4870	9,281.79	9,223.83		-57.96
06051GLS6	VAR RT 09/15/2029 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.4870	9,281.79	9,223.83	0.00	-57.96
81,000.000	BANK OF AMERICA CORP	102.6940	82,579.16	83,182.14		602.98
06051GLU1	VAR RT 09/15/2034 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.6940	82,579.16	83,182.14	0.00	602.98
270,000.000	BANK5 2023-5YR3 5YR3 A3	105.1560	287,328.52	283,921.20		-3,407.32
06211EAF8	VAR RT 09/15/2056 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	105.1560	287,328.52	283,921.20	0.01	-3,407.32
495,000.000	BANK GOSPODARSTWA KRAJOWE 144A	98.0290	491,416.20	485,243.55		-6,172.65
06237MAD5	6.250% 07/09/2054 DD 07/09/24 PNCF13696202: PGIM INV FI STRATEGY	98.0290	491,416.20	485,243.55	0.01	-6,172.65



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400,000.000	BANK OF NOVA SCOTIA/THE	96.8770	400,000.00	387,508.00		-12,492.00
06418GAN7	VAR RT 11/10/2032 DD 09/11/24 PNCF30070002: PIMCO LGC	96.8770	400,000.00	387,508.00	0.01	-12,492.00
2,181,871.642	BANK 2018-BNK10 BN10 A4	95.7230	2,203,622.72	2,088,552.99		-115,069.73
065404BA2	3.428% 02/15/2061 DD 02/01/18 PNCF30030002: PRU CORE FIXED INC	95.7230	2,203,622.72	2,088,552.99	0.04	-115,069.73
130,000.000	BANK 2018-BNK10 BN10 B	94.2310	139,826.17	122,500.30		-17,325.87
065404BD6	VAR RT 02/15/2061 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	94.2310	139,826.17	122,500.30	0.00	-17,325.87
229,000.000	BANK 2019-BNK22 BN22 A4	90.2020	256,608.83	206,562.58		-50,046.25
06540XBG5	2.978% 11/15/2062 DD 11/01/19 PNCF30060002: BLACKROCK CORE BOND	90.2020	256,608.83	206,562.58	0.00	-50,046.25
130,000.000	BANK 2024-BNK48 BNK48 A5	98.4540	133,892.98	127,990.20		-5,902.78
06541GAH0	5.053% 10/15/2057 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	98.4540	133,892.98	127,990.20	0.00	-5,902.78
100,000.000	BACARDI LTD 144A	92.0440	105,009.00	92,044.00		-12,965.00
067316AG4	5.150% 05/15/2038 DD 04/30/18 PNCF30070002: PIMCO LGC	92.0440	105,009.00	92,044.00	0.00	-12,965.00
300,000.000	BARCLAYS PLC	99.7390	301,075.69	299,217.00		-1,858.69
06738EAE5	3.650% 03/16/2025 DD 03/16/15 PNCF13696202: PGIM INV FI STRATEGY	99.7390	301,075.69	299,217.00	0.01	-1,858.69
870,000.000	BARCLAYS PLC	95.1100	830,415.00	827,457.00		-2,958.00
06738EBU8	VAR RT 11/24/2027 DD 11/24/21 PNCF30030002: PRU CORE FIXED INC	95.1100	830,415.00	827,457.00	0.02	-2,958.00
200,000.000	BARCLAYS PLC	110.0710	200,000.00	220,142.00		20,142.00
06738ECE3	VAR RT 11/02/2033 DD 11/02/22 PNCF30070002: PIMCO LGC	110.0710	200,000.00	220,142.00	0.00	20,142.00
300,000.000	BARCLAYS PLC	105.8940	284,667.00	317,682.00		33,015.00
06738ECL7	VAR RT 09/13/2034 DD 09/13/23 PNCF30070002: PIMCO LGC	105.8940	284,667.00	317,682.00	0.01	33,015.00



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131,640.848	BARCLAYS MORTGAGE NQM1 A1 144A	100.2950	131,326.58	132,029.19		702.61
06745AAA2	VAR RT 01/25/2064 DD 01/01/24 PNCF30060002: BLACKROCK CORE BOND	100.2950	131,326.58	132,029.19	0.00	702.61
28,918.620	BARNES GROUP 3/24 TL	100.0000	29,027.06	28,918.62		-108.44
067809AM5	0.000% 09/03/2030 DD 03/11/24 PNCF30040002: SHENK HY FIXED INC	100.0000	29,027.06	28,918.62	0.00	-108.44
281,000.000	BARRICK NORTH AMERICA FINANCE	98.1440	291,256.50	275,784.64		-15,471.86
06849RAG7	5.700% 05/30/2041 DD 06/01/11 PNCF30030002: PRU CORE FIXED INC	98.1440	291,256.50	275,784.64	0.01	-15,471.86
105,186.180	BASS PRO SHOPS/GREAT AMERICAN	100.3500	105,449.14	105,554.33		105.19
07014QAN1	0.000% 03/06/2028 DD 11/09/21 PNCF75616002: SHENKMAN SHORT DUR	100.3500	105,449.14	105,554.33	0.00	105.19
39,692.320	BASS PRO SHOPS/GREAT AMERICAN	100.3500	39,791.54	39,831.24		39.70
07014QAN1	0.000% 03/06/2028 DD 11/09/21 PNCF30040002: SHENK HY FIXED INC	100.3500	39,791.54	39,831.24	0.00	39.70
65,000.000	BAUSCH HEALTH COS INC 144A	87.0000	39,325.00	56,550.00		17,225.00
071734AC1	5.750% 08/15/2027 DD 03/08/19 PNCF30040002: SHENK HY FIXED INC	87.0000	39,325.00	56,550.00	0.00	17,225.00
225,000.000	BAUSCH HEALTH COS INC 144A	80.0000	227,610.00	180,000.00		-47,610.00
071734AN7	4.875% 06/01/2028 DD 06/08/21 PNCF13696202: PGIM INV FI STRATEGY	80.0000	227,610.00	180,000.00	0.00	-47,610.00
73,000.000	BAUSCH HEALTH COS INC 144A	80.0000	57,565.50	58,400.00		834.50
071734AN7	4.875% 06/01/2028 DD 06/08/21 PNCF30040002: SHENK HY FIXED INC	80.0000	57,565.50	58,400.00	0.00	834.50
127,000.000	BAUSCH HEALTH COS INC 144A	90.7500	82,550.01	115,252.50		32,702.49
071734AP2	6.125% 02/01/2027 DD 02/10/22 PNCF30040002: SHENK HY FIXED INC	90.7500	82,550.01	115,252.50	0.00	32,702.49
170,000.000	BAY AREA CA TOLL AUTH TOLL BRI	113.5070	170,000.00	192,961.90		22,961.90
072024PY2	6.907% 10/01/2050 DD 11/04/10 PNCF30030002: PRU CORE FIXED INC	113.5070	170,000.00	192,961.90	0.00	22,961.90



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310,000.000	BAYCARE HEALTH SYSTEM INC	76.6330	310,000.00	237,562.30		-72,437.70
072722AE1	3.831% 11/15/2050 DD 04/16/20 PNCF13696202: PGIM INV FI STRATEGY	76.6330	310,000.00	237,562.30	0.00	-72,437.70
200,000.000	BAYER US FINANCE II LLC 144A	96.1590	188,044.00	192,318.00		4,274.00
07274NAL7	4.375% 12/15/2028 DD 06/25/18 PNCF30070002: PIMCO LGC	96.1590	188,044.00	192,318.00	0.00	4,274.00
385,000.000	BAYLOR SCOTT & WHITE HOLDINGS	80.6650	385,000.00	310,560.25		-74,439.75
072863AF0	3.967% 11/15/2046 DD 04/13/16 PNCF13696202: PGIM INV FI STRATEGY	80.6650	385,000.00	310,560.25	0.01	-74,439.75
219,000.000	BAYTEX ENERGY CORP 144A	102.1760	219,606.90	223,765.44		4,158.54
07317QAJ4	8.500% 04/30/2030 DD 04/27/23 PNCF30040002: SHENK HY FIXED INC	102.1760	219,606.90	223,765.44	0.00	4,158.54
56,000.000	BAYTEX ENERGY CORP 144A	97.4400	57,120.00	54,566.40		-2,553.60
07317QAK1	7.375% 03/15/2032 DD 04/01/24 PNCF30040002: SHENK HY FIXED INC	97.4400	57,120.00	54,566.40	0.00	-2,553.60
11,151.139	BEAR STEARNS ARM TRUST 11 2A1	102.0090	11,160.09	11,375.17		215.08
07387AFG5	VAR RT 12/25/2035 DD 11/01/05 PNCF30070002: PIMCO LGC	102.0090	11,160.09	11,375.17	0.00	215.08
254,000.000	BELRON UK FINANCE PLC 144A	98.9730	254,000.00	251,391.42		-2,608.58
080782AA3	5.750% 10/15/2029 DD 10/16/24 PNCF75616002: SHENKMAN SHORT DUR	98.9730	254,000.00	251,391.42	0.00	-2,608.58
263,866.891	BENEFIT STREET PA 8A A1AR 144A	100.1864	262,442.02	264,358.72		1,916.70
08180XAN2	VAR RT 01/20/2031 DD 02/09/18 PNCF30070002: PIMCO LGC	100.1864	262,442.02	264,358.72	0.00	1,916.70
140,000.000	W R BERKLEY CORP	75.8750	139,321.00	106,225.00		-33,096.00
084423AU6	4.000% 05/12/2050 DD 05/12/20 PNCF30030002: PRU CORE FIXED INC	75.8750	139,321.00	106,225.00	0.00	-33,096.00
500,000.000	BERMUDA GOVERNMENT INTERN 144A	97.5500	575,000.00	487,750.00		-87,250.00
085209AF1	4.750% 02/15/2029 DD 11/20/18 PNCF13696202: PGIM INV FI STRATEGY	97.5500	575,000.00	487,750.00	0.01	-87,250.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	BERMUDA GOVERNMENT INTERN 144A	84.5900	199,770.00	169,180.00		-30,590.00
085209AG9	2.375% 08/20/2030 DD 08/20/20 PNCF30030002: PRU CORE FIXED INC	84.5900	199,770.00	169,180.00	0.00	-30,590.00
200,000.000	BERRY GLOBAL INC	96.5030	198,048.00	193,006.00		-5,042.00
08576PAH4	1.570% 01/15/2026 DD 07/15/21 PNCF30070002: PIMCO LGC	96.5030	198,048.00	193,006.00	0.00	-5,042.00
955,000.000	BERRY GLOBAL INC	96.5030	947,254.89	921,603.65		-25,651.24
08576PAH4	1.570% 01/15/2026 DD 07/15/21 PNCF30030002: PRU CORE FIXED INC	96.5030	947,254.89	921,603.65	0.02	-25,651.24
200,000.000	BERRY GLOBAL INC	100.9810	198,192.00	201,962.00		3,770.00
08576PAL5	5.500% 04/15/2028 DD 10/15/23 PNCF30070002: PIMCO LGC	100.9810	198,192.00	201,962.00	0.00	3,770.00
160,000.000	BERRY GLOBAL INC 144A	99.6000	158,032.33	159,360.00		1,327.67
085770AA3	4.875% 07/15/2026 DD 06/05/19 PNCF30040002: SHENK HY FIXED INC	99.6000	158,032.33	159,360.00	0.00	1,327.67
739,000.000	BERRY GLOBAL INC 144A	99.4780	760,149.93	735,142.42		-25,007.51
085770AB1	5.625% 07/15/2027 DD 06/05/19 PNCF75616002: SHENKMAN SHORT DUR	99.4780	760,149.93	735,142.42	0.01	-25,007.51
40,000.000	BFLD COMMERCIAL MO UNIV A 144A	100.0000	39,899.82	40,000.00		100.18
08861RAA9	VAR RT 11/15/2041 DD 11/05/24 PNCF30060002: BLACKROCK CORE BOND	100.0000	39,899.82	40,000.00	0.00	100.18
30,000.000	BFLD COMMERCIAL MO UNIV B 144A	100.0000	29,924.99	30,000.00		75.01
08861RAC5	VAR RT 11/15/2041 DD 11/05/24 PNCF30060002: BLACKROCK CORE BOND	100.0000	29,924.99	30,000.00	0.00	75.01
200,000.000	BIMBO BAKERIES USA INC 144A	102.0680	207,896.00	204,136.00		-3,760.00
09031WAC7	6.050% 01/15/2029 DD 11/02/23 PNCF30030002: PRU CORE FIXED INC	102.0680	207,896.00	204,136.00	0.00	-3,760.00
600,000.000	BLACK HILLS CORP	103.9790	595,350.00	623,874.00		28,524.00
092113AW9	6.150% 05/15/2034 DD 09/15/23 PNCF30070002: PIMCO LGC	103.9790	595,350.00	623,874.00	0.01	28,524.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
60,000.000	BLACKSTONE PRIVATE CREDIT 144A	98.7990	59,276.40	59,279.40		3.00
09261HBT3	5.600% 11/22/2029 DD 11/22/24 PNCF30060002: BLACKROCK CORE BOND	98.7990	59,276.40	59,279.40	0.00	3.00
57,000.000	BLACKSTONE PRIVATE CREDIT 144A	97.6940	55,687.86	55,685.58		-2.28
09261HBV8	6.000% 11/22/2034 DD 11/22/24 PNCF30060002: BLACKROCK CORE BOND	97.6940	55,687.86	55,685.58	0.00	-2.28
60,000.000	BLUE RACER MIDSTREAM LLC 144A	102.1350	60,588.60	61,281.00		692.40
095796AJ7	7.000% 07/15/2029 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	102.1350	60,588.60	61,281.00	0.00	692.40
68,000.000	BLUE RACER MIDSTREAM LLC 144A	102.7330	69,379.72	69,858.44		478.72
095796AK4	7.250% 07/15/2032 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	102.7330	69,379.72	69,858.44	0.00	478.72
171,000.000	BLUE OWL CREDIT INCOME CO 144A	98.4260	169,434.28	168,308.46		-1,125.82
09581CAC5	5.800% 03/15/2030 DD 09/13/24 PNCF30060002: BLACKROCK CORE BOND	98.4260	169,434.28	168,308.46	0.00	-1,125.82
700,000.000	BLUE OWL FINANCE LLC	102.7830	702,485.00	719,481.00		16,996.00
09581JAT3	6.250% 04/18/2034 DD 10/18/24 PNCF30070002: PIMCO LGC	102.7830	702,485.00	719,481.00	0.01	16,996.00
94,434.991	BLUEMOUNTAIN CLO 2 2A A1R 144A	100.1825	94,208.36	94,607.30		398.94
09626YAN0	VAR RT 10/22/2030 DD 10/23/17 PNCF30070002: PIMCO LGC	100.1825	94,208.36	94,607.30	0.00	398.94
781,254.360	BLUEMOUNTAIN CLO X 22A A1 144A	100.2003	780,473.11	782,819.23		2,346.12
09629PAA4	VAR RT 07/15/2031 DD 06/29/18 PNCF30070002: PIMCO LGC	100.2003	780,473.11	782,819.23	0.01	2,346.12
1,215,000.000	BNP PARIBAS SA 144A	84.9990	1,228,462.20	1,032,737.85		-195,724.35
09659W2P8	VAR RT 04/19/2032 DD 04/19/21 PNCF13696202: PGIM INV FI STRATEGY	84.9990	1,228,462.20	1,032,737.85	0.02	-195,724.35
325,000.000	BNP PARIBAS SA 144A	84.9990	325,000.00	276,246.75		-48,753.25
09659W2P8	VAR RT 04/19/2032 DD 04/19/21 PNCF30030002: PRU CORE FIXED INC	84.9990	325,000.00	276,246.75	0.01	-48,753.25



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235,000.000	BNP PARIBAS SA 144A	85.2540	235,000.00	200,346.90		-34,653.10
09659W2U7	VAR RT 01/20/2033 DD 01/20/22 PNCF30030002: PRU CORE FIXED INC	85.2540	235,000.00	200,346.90	0.00	-34,653.10
305,000.000	BOARDWALK PIPELINES LP	89.3450	304,652.30	272,502.25		-32,150.05
096630AH1	3.400% 02/15/2031 DD 08/11/20 PNCF30030002: PRU CORE FIXED INC	89.3450	304,652.30	272,502.25	0.00	-32,150.05
477,000.000	BOEING CO/THE	78.5420	480,775.74	374,645.34		-106,130.40
097023BK0	3.300% 03/01/2035 DD 02/20/15 PNCF13696202: PGIM INV FI STRATEGY	78.5420	480,775.74	374,645.34	0.01	-106,130.40
480,000.000	BOEING CO/THE	78.5420	369,278.40	377,001.60		7,723.20
097023BK0	3.300% 03/01/2035 DD 02/20/15 PNCF30030002: PRU CORE FIXED INC	78.5420	369,278.40	377,001.60	0.01	7,723.20
200,000.000	BOEING CO/THE	64.8430	181,888.96	129,686.00		-52,202.96
097023BS3	3.375% 06/15/2046 DD 05/18/16 PNCF13696202: PGIM INV FI STRATEGY	64.8430	181,888.96	129,686.00	0.00	-52,202.96
710,000.000	BOEING CO/THE	66.6480	508,466.50	473,200.80		-35,265.70
097023BZ7	3.625% 03/01/2048 DD 02/23/18 PNCF13696202: PGIM INV FI STRATEGY	66.6480	508,466.50	473,200.80	0.01	-35,265.70
400,000.000	BOEING CO/THE	74.2490	381,762.92	296,996.00		-84,766.92
097023CE3	3.500% 03/01/2039 DD 02/15/19 PNCF13696202: PGIM INV FI STRATEGY	74.2490	381,762.92	296,996.00	0.01	-84,766.92
90,000.000	BOEING CO/THE	69.7080	88,543.80	62,737.20		-25,806.60
097023CK9	3.900% 05/01/2049 DD 05/02/19 PNCF13696202: PGIM INV FI STRATEGY	69.7080	88,543.80	62,737.20	0.00	-25,806.60
250,000.000	BOEING CO/THE	66.3500	248,952.50	165,875.00		-83,077.50
097023CR4	3.950% 08/01/2059 DD 07/31/19 PNCF30030002: PRU CORE FIXED INC	66.3500	248,952.50	165,875.00	0.00	-83,077.50
235,000.000	BOEING CO/THE	95.2250	231,808.70	223,778.75		-8,029.95
097023CV5	5.705% 05/01/2040 DD 05/04/20 PNCF30030002: PRU CORE FIXED INC	95.2250	231,808.70	223,778.75	0.00	-8,029.95



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600,000.000	BOEING CO/THE	92.6750	600,000.00	556,050.00		-43,950.00
097023CX1	5.930% 05/01/2060 DD 05/04/20 PNCF30070002: PIMCO LGC	92.6750	600,000.00	556,050.00	0.01	-43,950.00
390,000.000	BOEING CO/THE	92.6750	387,016.50	361,432.50		-25,584.00
097023CX1	5.930% 05/01/2060 DD 05/04/20 PNCF13696202: PGIM INV FI STRATEGY	92.6750	387,016.50	361,432.50	0.01	-25,584.00
400,000.000	BOEING CO/THE	104.6150	400,000.00	418,460.00		18,460.00
097023DR3	6.388% 05/01/2031 DD 11/01/24 PNCF30070002: PIMCO LGC	104.6150	400,000.00	418,460.00	0.01	18,460.00
700,000.000	BOEING CO/THE	106.2990	701,448.00	744,093.00		42,645.00
097023DU6	7.008% 05/01/2064 DD 11/01/24 PNCF30070002: PIMCO LGC	106.2990	701,448.00	744,093.00	0.01	42,645.00
311,000.000	BOMBARDIER INC 144A	100.1460	312,173.75	311,454.06		-719.69
097751BT7	7.875% 04/15/2027 DD 03/07/19 PNCF75616002: SHENKMAN SHORT DUR	100.1460	312,173.75	311,454.06	0.01	-719.69
113,000.000	BOMBARDIER INC 144A	100.1460	113,382.50	113,164.98		-217.52
097751BT7	7.875% 04/15/2027 DD 03/07/19 PNCF30040002: SHENK HY FIXED INC	100.1460	113,382.50	113,164.98	0.00	-217.52
30,000.000	BOMBARDIER INC 144A	100.3670	30,119.13	30,110.10		-9.03
097751BV2	7.125% 06/15/2026 DD 06/08/21 PNCF30040002: SHENK HY FIXED INC	100.3670	30,119.13	30,110.10	0.00	-9.03
191,000.000	BOMBARDIER INC 144A	100.3670	192,028.56	191,700.97		-327.59
097751BV2	7.125% 06/15/2026 DD 06/08/21 PNCF75616002: SHENKMAN SHORT DUR	100.3670	192,028.56	191,700.97	0.00	-327.59
580,000.000	BON SECOURS MERCY HEALTH INC	83.2720	580,000.00	482,977.60		-97,022.40
09778PAB1	2.095% 06/01/2031 DD 10/15/20 PNCF13696202: PGIM INV FI STRATEGY	83.2720	580,000.00	482,977.60	0.01	-97,022.40
200,000.000	BON SECOURS MERCY HEALTH INC	66.4690	200,000.00	132,938.00		-67,062.00
09778PAC9	3.205% 06/01/2050 DD 10/15/20 PNCF30070002: PIMCO LGC	66.4690	200,000.00	132,938.00	0.00	-67,062.00



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316,000.000	CIVITAS RESOURCES INC 144A	98.3990	309,749.65	310,940.84		1,191.19
097793AE3	5.000% 10/15/2026 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	98.3990	309,749.65	310,940.84	0.01	1,191.19
378,146.342	BORR IHC LTD / BORR FINAN 144A	99.5420	394,966.29	376,414.43		-18,551.86
100018AA8	10.000% 11/15/2028 DD 11/07/23 PNCF30040002: SHENK HY FIXED INC	99.5420	394,966.29	376,414.43	0.01	-18,551.86
361,000.000	BOYD GAMING CORP	96.6790	349,930.01	349,011.19		-918.82
103304BU4	4.750% 12/01/2027 DD 06/01/20 PNCF75616002: SHENKMAN SHORT DUR	96.6790	349,930.01	349,011.19	0.01	-918.82
395,000.000	BP CAPITAL MARKETS AMERICA INC	62.0180	395,000.00	244,971.10		-150,028.90
10373QBP4	2.939% 06/04/2051 DD 12/04/20 PNCF30030002: PRU CORE FIXED INC	62.0180	395,000.00	244,971.10	0.00	-150,028.90
100,000.000	BRANDYWINE OPERATING PARTNERSH	90.2670	78,000.00	90,267.00		12,267.00
105340AP8	4.550% 10/01/2029 DD 09/16/14 PNCF30070002: PIMCO LGC	90.2670	78,000.00	90,267.00	0.00	12,267.00
400,000.000	BRANDYWINE OPERATING PARTNERSH	94.8290	341,000.00	379,316.00		38,316.00
105340AQ6	3.950% 11/15/2027 DD 11/17/17 PNCF30070002: PIMCO LGC	94.8290	341,000.00	379,316.00	0.01	38,316.00
350,000.000	BRASKEM NETHERLANDS FINAN 144A	91.4650	354,375.00	320,127.50		-34,247.50
10554TAB1	4.500% 01/10/2028 DD 10/10/17 PNCF30030002: PRU CORE FIXED INC	91.4650	354,375.00	320,127.50	0.01	-34,247.50
120,790.443	BRAVO RESIDENTIAL NQM6 A1 144A	101.0000	120,789.51	121,998.35		1,208.84
10569DAA1	VAR RT 09/25/2063 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	101.0000	120,789.51	121,998.35	0.00	1,208.84
800,000.000	BRAZILIAN GOVERNMENT INTERNATI	92.4070	797,656.00	739,256.00		-58,400.00
105756CJ7	7.125% 05/13/2054 DD 01/29/24 PNCF30070002: PIMCO LGC	92.4070	797,656.00	739,256.00	0.01	-58,400.00
190,000.000	BRINK'S CO/THE 144A	97.0220	183,370.00	184,341.80		971.80
109696AA2	4.625% 10/15/2027 DD 10/20/17 PNCF75616002: SHENKMAN SHORT DUR	97.0220	183,370.00	184,341.80	0.00	971.80



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136,000.000	BRINK'S CO/THE 144A	101.3420	138,890.00	137,825.12		-1,064.88
109696AC8	6.500% 06/15/2029 DD 06/12/24 PNCF75616002: SHENKMAN SHORT DUR	101.3420	138,890.00	137,825.12	0.00	-1,064.88
73,000.000	BRISTOL-MYERS SQUIBB CO	100.7440	73,197.10	73,543.12		346.02
110122EG9	5.100% 02/22/2031 DD 02/22/24 PNCF30060002: BLACKROCK CORE BOND	100.7440	73,197.10	73,543.12	0.00	346.02
175,000.000	PROVINCE OF BRITISH COLUMBIA C	98.4290	174,601.00	172,250.75		-2,350.25
110709AN2	4.750% 06/12/2034 DD 06/12/24 PNCF30060002: BLACKROCK CORE BOND	98.4290	174,601.00	172,250.75	0.00	-2,350.25
150,000.000	PROVINCE OF BRITISH COLUMBIA C	117.8900	178,116.00	176,835.00		-1,281.00
110709EC2	7.250% 09/01/2036 DD 08/29/96 PNCF13696202: PGIM INV FI STRATEGY	117.8900	178,116.00	176,835.00	0.00	-1,281.00
255,000.000	PROVINCE OF BRITISH COLUMBIA C	95.0470	251,203.05	242,369.85		-8,833.20
11070TAM0	4.200% 07/06/2033 DD 07/06/23 PNCF13696202: PGIM INV FI STRATEGY	95.0470	251,203.05	242,369.85	0.00	-8,833.20
115,000.000	BRIXMOR OPERATING PARTNERSHIP	100.8110	114,105.30	115,932.65		1,827.35
11120BAA5	5.750% 02/15/2035 DD 05/28/24 PNCF13696202: PGIM INV FI STRATEGY	100.8110	114,105.30	115,932.65	0.00	1,827.35
130,000.000	BRIXMOR OPERATING PARTNERSHIP	100.8110	128,988.60	131,054.30		2,065.70
11120BAA5	5.750% 02/15/2035 DD 05/28/24 PNCF30030002: PRU CORE FIXED INC	100.8110	128,988.60	131,054.30	0.00	2,065.70
500,000.000	BRIXMOR OPERATING PARTNERSHIP	98.9590	481,998.76	494,795.00		12,796.24
11120VAC7	4.125% 06/15/2026 DD 06/13/16 PNCF13696202: PGIM INV FI STRATEGY	98.9590	481,998.76	494,795.00	0.01	12,796.24
470,000.000	BRIXMOR OPERATING PARTNERSHIP	98.9590	476,251.00	465,107.30		-11,143.70
11120VAC7	4.125% 06/15/2026 DD 06/13/16 PNCF30030002: PRU CORE FIXED INC	98.9590	476,251.00	465,107.30	0.01	-11,143.70
750,000.000	BRIXMOR OPERATING PARTNERSHIP	95.9900	773,992.00	719,925.00		-54,067.00
11120VAH6	4.125% 05/15/2029 DD 05/10/19 PNCF13696202: PGIM INV FI STRATEGY	95.9900	773,992.00	719,925.00	0.01	-54,067.00



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100,000.000	BRIXMOR OPERATING PARTNERSHIP	83.9360	99,675.00	83,936.00		-15,739.00
11120VAL7	2.500% 08/16/2031 DD 08/16/21 PNCF13696202: PGIM INV FI STRATEGY	83.9360	99,675.00	83,936.00	0.00	-15,739.00
340,000.000	BROADSTONE NET LEASE LLC	82.6070	339,374.40	280,863.80		-58,510.60
11135EAA2	2.600% 09/15/2031 DD 09/15/21 PNCF13696202: PGIM INV FI STRATEGY	82.6070	339,374.40	280,863.80	0.01	-58,510.60
228,000.000	BROADCOM INC	95.6530	224,265.29	218,088.84		-6,176.45
11135FAQ4	4.150% 11/15/2030 DD 05/08/20 PNCF30060002: BLACKROCK CORE BOND	95.6530	224,265.29	218,088.84	0.00	-6,176.45
100,000.000	BROADCOM INC 144A	78.1260	99,654.00	78,126.00		-21,528.00
11135FBJ9	3.500% 02/15/2041 DD 01/19/21 PNCF30070002: PIMCO LGC	78.1260	99,654.00	78,126.00	0.00	-21,528.00
125,000.000	BROADCOM INC 144A	86.6920	98,060.79	108,365.00		10,304.21
11135FBL4	3.469% 04/15/2034 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	86.6920	98,060.79	108,365.00	0.00	10,304.21
21,000.000	BROADCOM INC 144A	81.6830	20,867.49	17,153.43		-3,714.06
11135FBP5	3.137% 11/15/2035 DD 09/30/21 PNCF30030002: PRU CORE FIXED INC	81.6830	20,867.49	17,153.43	0.00	-3,714.06
2,055,000.000	BROADCOM INC 144A	81.6830	2,029,826.25	1,678,585.65		-351,240.60
11135FBP5	3.137% 11/15/2035 DD 09/30/21 PNCF13696202: PGIM INV FI STRATEGY	81.6830	2,029,826.25	1,678,585.65	0.03	-351,240.60
500,000.000	BROADCOM INC 144A	80.5820	498,647.50	402,910.00		-95,737.50
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30070002: PIMCO LGC	80.5820	498,647.50	402,910.00	0.01	-95,737.50
17,000.000	BROADCOM INC 144A	80.5820	13,936.26	13,698.94		-237.32
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30060002: BLACKROCK CORE BOND	80.5820	13,936.26	13,698.94	0.00	-237.32
825,000.000	BROADCOM INC 144A	80.5820	835,815.75	664,801.50		-171,014.25
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30030002: PRU CORE FIXED INC	80.5820	835,815.75	664,801.50	0.01	-171,014.25



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660,000.000	BROADCOM INC 144A	80.5820	489,152.40	531,841.20		42,688.80
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF13696202: PGIM INV FI STRATEGY	80.5820	489,152.40	531,841.20	0.01	42,688.80
70,000.000	BROADCOM INC	100.3520	69,908.30	70,246.40		338.10
11135FBX8	5.050% 07/12/2029 DD 07/12/24 PNCF30060002: BLACKROCK CORE BOND	100.3520	69,908.30	70,246.40	0.00	338.10
470,000.000	BROADCOM INC	100.3520	469,384.30	471,654.40		2,270.10
11135FBX8	5.050% 07/12/2029 DD 07/12/24 PNCF30030002: PRU CORE FIXED INC	100.3520	469,384.30	471,654.40	0.01	2,270.10
28,000.000	BROADCOM INC	100.6990	28,494.20	28,195.72		-298.48
11135FBY6	5.150% 11/15/2031 DD 07/12/24 PNCF30060002: BLACKROCK CORE BOND	100.6990	28,494.20	28,195.72	0.00	-298.48
10,000.000	BROADCOM INC	96.5090	9,666.70	9,650.90		-15.80
11135FCD1	4.800% 10/15/2034 DD 10/02/24 PNCF30060002: BLACKROCK CORE BOND	96.5090	9,666.70	9,650.90	0.00	-15.80
400,000.000	BROOKFIELD FINANCE INC	69.0530	397,252.00	276,212.00		-121,040.00
11271LAF9	3.500% 03/30/2051 DD 09/28/20 PNCF30070002: PIMCO LGC	69.0530	397,252.00	276,212.00	0.01	-121,040.00
800,000.000	BROOKFIELD FINANCE INC	69.6950	799,264.00	557,560.00		-241,704.00
11271LAJ1	3.625% 02/15/2052 DD 02/04/22 PNCF30070002: PIMCO LGC	69.6950	799,264.00	557,560.00	0.01	-241,704.00
70,000.000	BROOKFIELD FINANCE INC	97.7810	70,000.00	68,446.70		-1,553.30
11271LAN2	VAR RT 01/15/2055 DD 12/17/24 PNCF30060002: BLACKROCK CORE BOND	97.7810	70,000.00	68,446.70	0.00	-1,553.30
600,000.000	BROOKFIELD FINANCE LLC / BROOK	68.6090	593,823.00	411,654.00		-182,169.00
11271RAB5	3.450% 04/15/2050 DD 02/21/20 PNCF30070002: PIMCO LGC	68.6090	593,823.00	411,654.00	0.01	-182,169.00
800,000.000	BROOKLYN UNION GAS CO/THE 144A	98.8910	800,000.00	791,128.00		-8,872.00
114259AV6	4.632% 08/05/2027 DD 08/05/22 PNCF30070002: PIMCO LGC	98.8910	800,000.00	791,128.00	0.01	-8,872.00



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700,000.000	BROOKLYN UNION GAS CO/THE 144A	94.9550	700,000.00	664,685.00		-35,315.00
114259AW4	4.866% 08/05/2032 DD 08/05/22 PNCF30070002: PIMCO LGC	94.9550	700,000.00	664,685.00	0.01	-35,315.00
300,000.000	BROWN & BROWN INC	100.1850	299,229.00	300,555.00		1,326.00
115236AG6	5.650% 06/11/2034 DD 06/11/24 PNCF30070002: PIMCO LGC	100.1850	299,229.00	300,555.00	0.01	1,326.00
197,000.000	BUCKEYE PARTNERS LP	86.6150	167,401.91	170,631.55		3,229.64
118230AM3	5.850% 11/15/2043 DD 11/14/13 PNCF30040002: SHENK HY FIXED INC	86.6150	167,401.91	170,631.55	0.00	3,229.64
76,000.000	BUCKEYE PARTNERS LP	96.2540	67,673.87	73,153.04		5,479.17
118230AQ4	3.950% 12/01/2026 DD 11/07/16 PNCF30040002: SHENK HY FIXED INC	96.2540	67,673.87	73,153.04	0.00	5,479.17
390,000.000	BUCKEYE PARTNERS LP	96.2540	355,537.50	375,390.60		19,853.10
118230AQ4	3.950% 12/01/2026 DD 11/07/16 PNCF75616002: SHENKMAN SHORT DUR	96.2540	355,537.50	375,390.60	0.01	19,853.10
895,000.000	BUCKEYE PARTNERS LP 144A	99.7330	887,036.79	892,610.35		5,573.56
118230AT8	4.125% 03/01/2025 DD 02/19/20 PNCF75616002: SHENKMAN SHORT DUR	99.7330	887,036.79	892,610.35	0.02	5,573.56
185,000.000	BUCKEYE PARTNERS LP 144A	94.8470	166,607.50	175,466.95		8,859.45
118230AU5	4.500% 03/01/2028 DD 02/19/20 PNCF30040002: SHENK HY FIXED INC	94.8470	166,607.50	175,466.95	0.00	8,859.45
850,000.000	BUNGE LTD FINANCE CORP	86.4950	731,722.50	735,207.50		3,485.00
120568BC3	2.750% 05/14/2031 DD 05/14/21 PNCF30030002: PRU CORE FIXED INC	86.4950	731,722.50	735,207.50	0.01	3,485.00
85,000.000	BURLINGTON NORTHERN SANTA FE L	94.6550	87,419.95	80,456.75		-6,963.20
12189LAC5	5.050% 03/01/2041 DD 09/10/10 PNCF13696202: PGIM INV FI STRATEGY	94.6550	87,419.95	80,456.75	0.00	-6,963.20
74,000.000	BURLINGTON NORTHERN SANTA FE L	80.2890	87,211.69	59,413.86		-27,797.83
12189LBD2	4.150% 12/15/2048 DD 08/02/18 PNCF30060002: BLACKROCK CORE BOND	80.2890	87,211.69	59,413.86	0.00	-27,797.83



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11,000.000	BURLINGTON NORTHERN SANTA FE L	65.7770	7,457.12	7,235.47		-221.65
12189LBF7	3.050% 02/15/2051 DD 04/13/20	65.7770	7,457.12	7,235.47	0.00	-221.65
	PNCF30060002: BLACKROCK CORE BOND					
11,000.000	BURLINGTON NORTHERN SANTA FE L	94.3170	10,727.64	10,374.87		-352.77
12189LBK6	5.200% 04/15/2054 DD 06/09/23	94.3170	10,727.64	10,374.87	0.00	-352.77
	PNCF30060002: BLACKROCK CORE BOND					
38,000.000	BURLINGTON NORTHERN SANTA FE L	98.5390	37,842.30	37,444.82		-397.48
12189LBL4	5.500% 03/15/2055 DD 06/07/24	98.5390	37,842.30	37,444.82	0.00	-397.48
	PNCF30060002: BLACKROCK CORE BOND					
100,000.000	BX COMMERCIAL MORT GPA3 A 144A	100.0310	99,749.97	100,031.00		281.03
123910AA9	VAR RT 12/15/2039 DD 12/18/24	100.0310	99,749.97	100,031.00	0.00	281.03
	PNCF30060002: BLACKROCK CORE BOND					
125,000.000	BX COMMERCIAL MORT AIRC B 144A	100.4380	124,687.50	125,547.50		860.00
12433CAC9	VAR RT 08/15/2039 DD 08/15/24	100.4380	124,687.50	125,547.50	0.00	860.00
	PNCF30060002: BLACKROCK CORE BOND					
123,740.440	BX COMMERCIAL MORTG XL3 A 144A	100.4060	123,431.07	124,242.83		811.76
12434GAA3	VAR RT 12/09/2040 DD 12/21/23	100.4060	123,431.07	124,242.83	0.00	811.76
	PNCF30060002: BLACKROCK CORE BOND					
2,000,000.000	CBAMR 2018-8 LTD 8A A1R 144A	100.4800	2,000,000.00	2,009,600.00		9,600.00
12478CAQ4	VAR RT 07/15/2037 DD 05/30/24	100.4800	2,000,000.00	2,009,600.00	0.04	9,600.00
	PNCF13696202: PGIM INV FI STRATEGY					
8,000.000	PARAMOUNT GLOBAL	75.7710	6,292.88	6,061.68		-231.20
124857AK9	4.900% 08/15/2044 DD 08/19/14	75.7710	6,292.88	6,061.68	0.00	-231.20
	PNCF30060002: BLACKROCK CORE BOND					
8,000.000	PARAMOUNT GLOBAL	73.3010	6,043.82	5,864.08		-179.74
124857AN3	4.600% 01/15/2045 DD 01/12/15	73.3010	6,043.82	5,864.08	0.00	-179.74
	PNCF30060002: BLACKROCK CORE BOND					
57,000.000	PARAMOUNT GLOBAL	95.6820	54,450.21	54,538.74		88.53
124857AR4	2.900% 01/15/2027 DD 07/11/16	95.6820	54,450.21	54,538.74	0.00	88.53
	PNCF30060002: BLACKROCK CORE BOND					



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15,000.000	PARAMOUNT GLOBAL	94.1570	14,047.87	14,123.55		75.68
124857AT0	3.375% 02/15/2028 DD 07/03/17 PNCF30060002: BLACKROCK CORE BOND	94.1570	14,047.87	14,123.55	0.00	75.68
1,925,000.000	CCO HOLDINGS LLC / CCO HO 144A	99.7150	1,966,875.01	1,919,513.75		-47,361.26
1248EPBR3	5.500% 05/01/2026 DD 04/21/16 PNCF75616002: SHENKMAN SHORT DUR	99.7150	1,966,875.01	1,919,513.75	0.04	-47,361.26
51,000.000	CCO HOLDINGS LLC / CCO HO 144A	99.7150	50,490.00	50,854.65		364.65
1248EPBR3	5.500% 05/01/2026 DD 04/21/16 PNCF30040002: SHENK HY FIXED INC	99.7150	50,490.00	50,854.65	0.00	364.65
268,000.000	CCO HOLDINGS LLC / CCO HO 144A	98.2620	250,798.81	263,342.16		12,543.35
1248EPBT9	5.125% 05/01/2027 DD 02/06/17 PNCF30040002: SHENK HY FIXED INC	98.2620	250,798.81	263,342.16	0.00	12,543.35
544,000.000	CCO HOLDINGS LLC / CCO HO 144A	98.2620	526,652.50	534,545.28		7,892.78
1248EPBT9	5.125% 05/01/2027 DD 02/06/17 PNCF75616002: SHENKMAN SHORT DUR	98.2620	526,652.50	534,545.28	0.01	7,892.78
214,000.000	CCO HOLDINGS LLC / CCO HO 144A	96.3890	194,029.38	206,272.46		12,243.08
1248EPBX0	5.000% 02/01/2028 DD 08/08/17 PNCF30040002: SHENK HY FIXED INC	96.3890	194,029.38	206,272.46	0.00	12,243.08
78,000.000	CCO HOLDINGS LLC / CCO HO 144A	89.7600	67,421.26	70,012.80		2,591.54
1248EPCE1	4.500% 08/15/2030 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	89.7600	67,421.26	70,012.80	0.00	2,591.54
318,000.000	CCO HOLDINGS LLC / CCO HO 144A	87.1530	274,846.46	277,146.54		2,300.08
1248EPCK7	4.250% 02/01/2031 DD 07/09/20 PNCF30040002: SHENK HY FIXED INC	87.1530	274,846.46	277,146.54	0.01	2,300.08
298,000.000	CCO HOLDINGS LLC / CCO HO 144A	84.1390	257,006.25	250,734.22		-6,272.03
1248EPCL5	4.500% 06/01/2033 DD 04/22/21 PNCF30040002: SHENK HY FIXED INC	84.1390	257,006.25	250,734.22	0.00	-6,272.03
125,000.000	CCO HOLDINGS LLC / CCO HOLDING	86.0160	126,956.25	107,520.00		-19,436.25
1248EPCN1	4.500% 05/01/2032 DD 05/01/21 PNCF13696202: PGIM INV FI STRATEGY	86.0160	126,956.25	107,520.00	0.00	-19,436.25



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80,000.000	CCO HOLDINGS LLC / CCO HO 144A	87.7680	80,000.00	70,214.40		-9,785.60
1248EPCQ4	4.750% 02/01/2032 DD 01/19/22 PNCF30040002: SHENK HY FIXED INC	87.7680	80,000.00	70,214.40	0.00	-9,785.60
630,000.000	CBOE GLOBAL MARKETS INC	82.9670	626,188.50	522,692.10		-103,496.40
12503MAC2	1.625% 12/15/2030 DD 12/15/20 PNCF30030002: PRU CORE FIXED INC	82.9670	626,188.50	522,692.10	0.01	-103,496.40
1,000,000.000	CBOE GLOBAL MARKETS INC	82.9670	993,950.00	829,670.00		-164,280.00
12503MAC2	1.625% 12/15/2030 DD 12/15/20 PNCF13696202: PGIM INV FI STRATEGY	82.9670	993,950.00	829,670.00	0.02	-164,280.00
76,000.000	CHURCHILL DOWNS INC 144A	98.1450	75,275.00	74,590.20		-684.80
12511VAA6	5.750% 04/01/2030 DD 04/13/22 PNCF30040002: SHENK HY FIXED INC	98.1450	75,275.00	74,590.20	0.00	-684.80
263,000.000	CEC ENTERTAINMENT LLC 144A	99.2030	260,404.17	260,903.89		499.72
125137AC3	6.750% 05/01/2026 DD 04/23/21 PNCF30040002: SHENK HY FIXED INC	99.2030	260,404.17	260,903.89	0.00	499.72
536,000.000	CEC ENTERTAINMENT LLC 144A	99.2030	517,457.32	531,728.08		14,270.76
125137AC3	6.750% 05/01/2026 DD 04/23/21 PNCF75616002: SHENKMAN SHORT DUR	99.2030	517,457.32	531,728.08	0.01	14,270.76
440,000.000	CDW LLC / CDW FINANCE CORP	95.8820	440,000.00	421,880.80		-18,119.20
12513GBG3	2.670% 12/01/2026 DD 12/01/21 PNCF30030002: PRU CORE FIXED INC	95.8820	440,000.00	421,880.80	0.01	-18,119.20
600,000.000	CDW LLC / CDW FINANCE CORP	98.4600	599,334.00	590,760.00		-8,574.00
12513GBK4	5.100% 03/01/2030 DD 08/22/24 PNCF30070002: PIMCO LGC	98.4600	599,334.00	590,760.00	0.01	-8,574.00
150,000.000	CENT TRUST 2023-CI CITY A 144A	100.3750	150,000.00	150,562.50		562.50
12516WAA9	VAR RT 09/15/2038 DD 08/29/23 PNCF30060002: BLACKROCK CORE BOND	100.3750	150,000.00	150,562.50	0.00	562.50
235,000.000	CF INDUSTRIES INC	93.0990	267,348.64	218,782.65		-48,565.99
12527GAE3	5.375% 03/15/2044 DD 03/11/14 PNCF30030002: PRU CORE FIXED INC	93.0990	267,348.64	218,782.65	0.00	-48,565.99



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335,000.000	CF INDUSTRIES INC	93.0990	425,865.40	311,881.65		-113,983.75
12527GAE3	5.375% 03/15/2044 DD 03/11/14 PNCF13696202: PGIM INV FI STRATEGY	93.0990	425,865.40	311,881.65	0.01	-113,983.75
400,000.000	CGI INC	94.5880	399,288.00	378,352.00		-20,936.00
12532HAC8	1.450% 09/14/2026 DD 03/14/22 PNCF30070002: PIMCO LGC	94.5880	399,288.00	378,352.00	0.01	-20,936.00
200,000.000	CGI INC	82.8300	199,166.00	165,660.00		-33,506.00
12532HAF1	2.300% 09/14/2031 DD 03/14/22 PNCF30070002: PIMCO LGC	82.8300	199,166.00	165,660.00	0.00	-33,506.00
354,000.000	CHS/COMMUNITY HEALTH SYST 144A	95.9720	341,155.03	339,740.88		-1,414.15
12543DBG4	5.625% 03/15/2027 DD 12/28/20 PNCF30040002: SHENK HY FIXED INC	95.9720	341,155.03	339,740.88	0.01	-1,414.15
1,242,000.000	CHS/COMMUNITY HEALTH SYST 144A	95.9720	1,187,711.37	1,191,972.24		4,260.87
12543DBG4	5.625% 03/15/2027 DD 12/28/20 PNCF75616002: SHENKMAN SHORT DUR	95.9720	1,187,711.37	1,191,972.24	0.02	4,260.87
108,000.000	CHS/COMMUNITY HEALTH SYST 144A	89.5410	100,980.00	96,704.28		-4,275.72
12543DBH2	6.000% 01/15/2029 DD 12/28/20 PNCF75616002: SHENKMAN SHORT DUR	89.5410	100,980.00	96,704.28	0.00	-4,275.72
50,000.000	CHS/COMMUNITY HEALTH SYST 144A	89.5410	46,750.00	44,770.50		-1,979.50
12543DBH2	6.000% 01/15/2029 DD 12/28/20 PNCF30040002: SHENK HY FIXED INC	89.5410	46,750.00	44,770.50	0.00	-1,979.50
43,000.000	CHS/COMMUNITY HEALTH SYST 144A	77.5870	33,727.50	33,362.41		-365.09
12543DBK5	4.750% 02/15/2031 DD 02/09/21 PNCF30040002: SHENK HY FIXED INC	77.5870	33,727.50	33,362.41	0.00	-365.09
412,000.000	CHS/COMMUNITY HEALTH SYST 144A	103.1730	431,671.80	425,072.76		-6,599.04
12543DBN9	10.875% 01/15/2032 DD 12/22/23 PNCF30040002: SHENK HY FIXED INC	103.1730	431,671.80	425,072.76	0.01	-6,599.04
138,586.278	CIFC FUNDING 2015- 1A ARR 144A	100.1351	138,586.30	138,773.47		187.17
12548MBF1	VAR RT 01/22/2031 DD 12/21/17 PNCF30030002: PRU CORE FIXED INC	100.1351	138,586.30	138,773.47	0.00	187.17



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311,864.354	CIFC FUNDING 2013 4A A1RR 144A	100.2096	310,071.13	312,517.99		2,446.86
12549FBM0	VAR RT 04/27/2031 DD 05/29/18 PNCF30070002: PIMCO LGC	100.2096	310,071.13	312,517.99	0.01	2,446.86
925,000.000	CIGNA GROUP/THE	97.9970	920,190.00	906,472.25		-13,717.75
125523AH3	4.375% 10/15/2028 DD 04/15/19 PNCF30030002: PRU CORE FIXED INC	97.9970	920,190.00	906,472.25	0.02	-13,717.75
325,000.000	CIGNA GROUP/THE	99.5190	334,186.13	323,436.75		-10,749.38
125523AV2	3.250% 04/15/2025 DD 04/15/20 PNCF13696202: PGIM INV FI STRATEGY	99.5190	334,186.13	323,436.75	0.01	-10,749.38
209,000.000	CIGNA GROUP/THE	99.7350	229,109.98	208,446.15		-20,663.83
125523BZ2	4.500% 02/25/2026 DD 02/25/20 PNCF30030002: PRU CORE FIXED INC	99.7350	229,109.98	208,446.15	0.00	-20,663.83
500,000.000	CIGNA GROUP/THE	97.2320	515,525.00	486,160.00		-29,365.00
125523CB4	3.400% 03/01/2027 DD 03/01/20 PNCF13696202: PGIM INV FI STRATEGY	97.2320	515,525.00	486,160.00	0.01	-29,365.00
180,000.000	CIGNA GROUP/THE	97.2320	185,774.40	175,017.60		-10,756.80
125523CB4	3.400% 03/01/2027 DD 03/01/20 PNCF30030002: PRU CORE FIXED INC	97.2320	185,774.40	175,017.60	0.00	-10,756.80
1,275,000.000	CIGNA GROUP/THE	73.3630	1,307,997.00	935,378.25		-372,618.75
125523CJ7	3.200% 03/15/2040 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	73.3630	1,307,997.00	935,378.25	0.02	-372,618.75
179,000.000	CIGNA GROUP/THE	87.5020	151,212.04	156,628.58		5,416.54
125523CL2	2.400% 03/15/2030 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	87.5020	151,212.04	156,628.58	0.00	5,416.54
38,787.599	CIM TRUST 2019-I INV3 A11 144A	95.6910	38,605.27	37,116.24		-1,489.03
12557LBK0	VAR RT 08/25/2049 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	95.6910	38,605.27	37,116.24	0.00	-1,489.03
115,000.000	CMS ENERGY CORP	97.5980	114,565.30	112,237.70		-2,327.60
125896BQ2	3.000% 05/15/2026 DD 05/05/16 PNCF13696202: PGIM INV FI STRATEGY	97.5980	114,565.30	112,237.70	0.00	-2,327.60



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93,865.079	COMM 2015-CCRE25 MORTG CR25 A3	99.5350	86,909.53	93,428.61		6,519.08
12593PAV4	3.505% 08/10/2048 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	99.5350	86,909.53	93,428.61	0.00	6,519.08
1,001,227.505	COMM 2015-CCRE25 MORTG CR25 A3	99.5350	1,011,212.70	996,571.80		-14,640.90
12593PAV4	3.505% 08/10/2048 DD 08/01/15 PNCF30030002: PRU CORE FIXED INC	99.5350	1,011,212.70	996,571.80	0.02	-14,640.90
375,000.000	XPO CNW INC	104.1610	361,856.84	390,603.75		28,746.91
12612WAB0	6.700% 05/01/2034 DD 04/30/04 PNCF30040002: SHENK HY FIXED INC	104.1610	361,856.84	390,603.75	0.01	28,746.91
161,124.476	COMM 2015-DC1 MORTGAGE DC1 A5	99.8430	154,125.63	160,871.51		6,745.88
12629NAF2	3.350% 02/10/2048 DD 03/01/15 PNCF30030002: PRU CORE FIXED INC	99.8430	154,125.63	160,871.51	0.00	6,745.88
200,000.000	CSC HOLDINGS LLC 144A	89.5000	169,000.00	179,000.00		10,000.00
126307AQ0	5.500% 04/15/2027 DD 09/23/16 PNCF30040002: SHENK HY FIXED INC	89.5000	169,000.00	179,000.00	0.00	10,000.00
338,000.000	CSC HOLDINGS LLC 144A	52.2450	195,100.00	176,588.10		-18,511.90
126307BD8	4.625% 12/01/2030 DD 06/16/20 PNCF30040002: SHENK HY FIXED INC	52.2450	195,100.00	176,588.10	0.00	-18,511.90
4,000.000	CSX CORP	84.4670	3,421.68	3,378.68		-43.00
126408HV8	4.500% 11/15/2052 DD 07/28/22 PNCF30060002: BLACKROCK CORE BOND	84.4670	3,421.68	3,378.68	0.00	-43.00
48,000.000	CSX CORP	89.6160	47,691.84	43,015.68		-4,676.16
126408HY2	4.900% 03/15/2055 DD 09/18/24 PNCF30060002: BLACKROCK CORE BOND	89.6160	47,691.84	43,015.68	0.00	-4,676.16
82,521.674	CSMC 2020-NET NET A 144A	97.4590	84,997.25	80,424.80		-4,572.45
126438AA8	2.257% 08/15/2037 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	97.4590	84,997.25	80,424.80	0.00	-4,572.45
900,000.000	CSN RESOURCES SA 144A	77.6430	900,000.00	698,787.00		-201,213.00
12644VAD0	4.625% 06/10/2031 DD 06/10/21 PNCF30070002: PIMCO LGC	77.6430	900,000.00	698,787.00	0.01	-201,213.00



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196,000.000	CTR PARTNERSHIP LP / CARE 144A	94.7900	180,836.61	185,788.40		4,951.79
126458AE8	3.875% 06/30/2028 DD 06/17/21 PNCF30040002: SHENK HY FIXED INC	94.7900	180,836.61	185,788.40	0.00	4,951.79
108,252.656	CSMC 2021-NQM8 NQM8 A1 144A	89.1530	108,252.08	96,510.49		-11,741.59
12659FAA3	VAR RT 10/25/2066 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	89.1530	108,252.08	96,510.49	0.00	-11,741.59
1,000,000.000	CQS US CLO 2021-1 L 1A AR 144A	100.1682	1,000,000.00	1,001,682.10		1,682.10
12659UAL6	VAR RT 01/20/2035 DD 11/27/24 PNCF30070002: PIMCO LGC	100.1682	1,000,000.00	1,001,682.10	0.02	1,682.10
120,000.000	CVS HEALTH CORP	84.1900	119,562.00	101,028.00		-18,534.00
126650CN8	5.125% 07/20/2045 DD 07/20/15 PNCF30030002: PRU CORE FIXED INC	84.1900	119,562.00	101,028.00	0.00	-18,534.00
1,260,000.000	CVS HEALTH CORP	86.4810	1,145,138.40	1,089,660.60		-55,477.80
126650CY4	4.780% 03/25/2038 DD 03/09/18 PNCF13696202: PGIM INV FI STRATEGY	86.4810	1,145,138.40	1,089,660.60	0.02	-55,477.80
382,000.000	CVS HEALTH CORP	98.6470	376,499.20	376,831.54		332.34
126650DW7	5.000% 01/30/2029 DD 06/02/23 PNCF13696202: PGIM INV FI STRATEGY	98.6470	376,499.20	376,831.54	0.01	332.34
149,000.000	CVS HEALTH CORP	98.6470	149,169.86	146,984.03		-2,185.83
126650DW7	5.000% 01/30/2029 DD 06/02/23 PNCF30060002: BLACKROCK CORE BOND	98.6470	149,169.86	146,984.03	0.00	-2,185.83
30,000.000	CVS HEALTH CORP	91.7420	30,505.80	27,522.60		-2,983.20
126650DZ0	5.875% 06/01/2053 DD 06/02/23 PNCF30030002: PRU CORE FIXED INC	91.7420	30,505.80	27,522.60	0.00	-2,983.20
108,000.000	CVS HEALTH CORP	100.0460	108,689.59	108,049.68		-639.91
126650EB2	5.400% 06/01/2029 DD 05/09/24 PNCF30060002: BLACKROCK CORE BOND	100.0460	108,689.59	108,049.68	0.00	-639.91
436,340.917	CWABS INC ASSET-BACKED CE 6 M1	99.7650	394,888.53	435,315.52		40,426.99
126673BC5	VAR RT 10/25/2034 DD 06/30/04 PNCF30070002: PIMCO LGC	99.7650	394,888.53	435,315.52	0.01	40,426.99



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53,404.327	CWABS INC ASSET-BACKED C 6 2A5	95.6840	46,061.22	51,099.40		5,038.18
126673BR2	VAR RT 11/25/2034 DD 06/30/04 PNCF30030002: PRU CORE FIXED INC	95.6840	46,061.22	51,099.40	0.00	5,038.18
9,950.808	CHL MORTGAGE PASS-THROU 60 1A1	98.1530	9,754.13	9,767.02		12.89
12669FJC8	VAR RT 02/25/2034 DD 12/01/03 PNCF30070002: PIMCO LGC	98.1530	9,754.13	9,767.02	0.00	12.89
221,000.000	C&W SENIOR FINANCE LTD 144A	98.8380	221,674.16	218,431.98		-3,242.18
12674TAA4	6.875% 09/15/2027 DD 08/16/17 PNCF30040002: SHENK HY FIXED INC	98.8380	221,674.16	218,431.98	0.00	-3,242.18
499,000.000	C&W SENIOR FINANCE LTD 144A	98.8380	474,613.72	493,201.62		18,587.90
12674TAA4	6.875% 09/15/2027 DD 08/16/17 PNCF75616002: SHENKMAN SHORT DUR	98.8380	474,613.72	493,201.62	0.01	18,587.90
660,000.000	CRH SMW FINANCE DAC	100.6980	659,623.80	664,606.80		4,983.00
12704PAA6	5.200% 05/21/2029 DD 05/21/24 PNCF30030002: PRU CORE FIXED INC	100.6980	659,623.80	664,606.80	0.01	4,983.00
184,000.000	CAESARS ENTERTAINMENT INC 144A	93.6260	175,260.00	172,271.84		-2,988.16
12769GAA8	4.625% 10/15/2029 DD 09/24/21 PNCF75616002: SHENKMAN SHORT DUR	93.6260	175,260.00	172,271.84	0.00	-2,988.16
69,000.000	CAESARS ENTERTAINMENT INC 144A	93.6260	65,445.00	64,601.94		-843.06
12769GAA8	4.625% 10/15/2029 DD 09/24/21 PNCF30040002: SHENK HY FIXED INC	93.6260	65,445.00	64,601.94	0.00	-843.06
150,000.000	CAESARS ENTERTAINMENT INC 144A	101.8550	151,125.00	152,782.50		1,657.50
12769GAB6	7.000% 02/15/2030 DD 02/06/23 PNCF13696202: PGIM INV FI STRATEGY	101.8550	151,125.00	152,782.50	0.00	1,657.50
52,000.000	CAESARS ENTERTAINMENT INC 144A	96.4170	52,000.00	50,136.84		-1,863.16
12769GAD2	6.000% 10/15/2032 DD 10/17/24 PNCF30040002: SHENK HY FIXED INC	96.4170	52,000.00	50,136.84	0.00	-1,863.16
400,000.000	CAIXABANK SA 144A	100.9870	400,000.00	403,948.00		3,948.00
12803RAG9	VAR RT 03/15/2030 DD 03/15/24 PNCF30070002: PIMCO LGC	100.9870	400,000.00	403,948.00	0.01	3,948.00



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700,000.000	CAIXABANK SA 144A	100.8410	700,000.00	705,887.00		5,887.00
12803RAH7	VAR RT 06/15/2035 DD 03/15/24 PNCF30070002: PIMCO LGC	100.8410	700,000.00	705,887.00	0.01	5,887.00
90,000.000	CALI 2024-SUN SUN A 144A	100.3750	89,774.97	90,337.50		562.53
12988DAA0	VAR RT 07/15/2041 DD 07/09/24 PNCF30060002: BLACKROCK CORE BOND	100.3750	89,774.97	90,337.50	0.00	562.53
300,000.000	CALIFORNIA ST INFRASTRUCTURE &	106.2560	314,157.00	318,768.00		4,611.00
13033W3Y7	6.486% 05/15/2049 DD 03/25/10 PNCF30070002: PIMCO LGC	106.2560	314,157.00	318,768.00	0.01	4,611.00
875,000.000	CALIFORNIA INSTITUTE OF TECHNO	81.6050	886,273.25	714,043.75		-172,229.50
13034VAA2	4.700% 11/01/2111 DD 12/06/11 PNCF13696202: PGIM INV FI STRATEGY	81.6050	886,273.25	714,043.75	0.01	-172,229.50
40,000.000	CALIFORNIA INSTITUTE OF TECHNO	86.9650	40,000.00	34,786.00		-5,214.00
13034VAB0	4.321% 08/01/2045 DD 05/21/15 PNCF30060002: BLACKROCK CORE BOND	86.9650	40,000.00	34,786.00	0.00	-5,214.00
95,000.000	CALIFORNIA INSTITUTE OF TECHNO	63.6530	94,759.65	60,470.35		-34,289.30
13034VAD6	3.650% 09/01/2119 DD 11/25/19 PNCF13696202: PGIM INV FI STRATEGY	63.6530	94,759.65	60,470.35	0.00	-34,289.30
221,000.000	CALIFORNIA RESOURCES CORP 144A	101.4050	222,349.44	224,105.05		1,755.61
13057QAK3	8.250% 06/15/2029 DD 06/05/24 PNCF30040002: SHENK HY FIXED INC	101.4050	222,349.44	224,105.05	0.00	1,755.61
25,000.000	CALIFORNIA ST	114.0860	32,944.00	28,521.50		-4,422.50
13063A5E0	7.500% 04/01/2034 DD 04/28/09 PNCF30060002: BLACKROCK CORE BOND	114.0860	32,944.00	28,521.50	0.00	-4,422.50
115,000.000	CALIFORNIA ST	114.0860	118,584.55	131,198.90		12,614.35
13063A5E0	7.500% 04/01/2034 DD 04/28/09 PNCF30030002: PRU CORE FIXED INC	114.0860	118,584.55	131,198.90	0.00	12,614.35
220,000.000	CALIFORNIA ST	117.8330	223,742.20	259,232.60		35,490.40
13063BFR8	7.625% 03/01/2040 DD 04/01/10 PNCF30030002: PRU CORE FIXED INC	117.8330	223,742.20	259,232.60	0.00	35,490.40



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100,000.000	CALIFORNIA ST PUBLIC WKS BRD L	111.2870	114,252.00	111,287.00		-2,965.00
130685C81	7.804% 03/01/2035 DD 04/21/10 PNCF30070002: PIMCO LGC	111.2870	114,252.00	111,287.00	0.00	-2,965.00
50,000.000	CALIFORNIA ST UNIV REVENUE	65.6430	50,000.00	32,821.50		-17,178.50
13077DRW4	2.719% 11/01/2052 DD 07/29/21 PNCF30060002: BLACKROCK CORE BOND	65.6430	50,000.00	32,821.50	0.00	-17,178.50
449,000.000	CALPINE CORP 144A	95.9110	436,091.25	430,640.39		-5,450.86
131347CM6	4.500% 02/15/2028 DD 12/20/19 PNCF75616002: SHENKMAN SHORT DUR	95.9110	436,091.25	430,640.39	0.01	-5,450.86
175,000.000	CALPINE CORP 144A	89.3790	169,968.75	156,413.25		-13,555.50
131347CR5	3.750% 03/01/2031 DD 12/16/20 PNCF13696202: PGIM INV FI STRATEGY	89.3790	169,968.75	156,413.25	0.00	-13,555.50
1,018,000.000	CAMELOT FINANCE SA 144A	97.1750	976,115.44	989,241.50		13,126.06
13323AAB6	4.500% 11/01/2026 DD 10/31/19 PNCF75616002: SHENKMAN SHORT DUR	97.1750	976,115.44	989,241.50	0.02	13,126.06
149,000.000	CAMELOT FINANCE SA 144A	97.1750	143,370.59	144,790.75		1,420.16
13323AAB6	4.500% 11/01/2026 DD 10/31/19 PNCF30040002: SHENK HY FIXED INC	97.1750	143,370.59	144,790.75	0.00	1,420.16
73,000.000	CAMERON LNG LLC 144A	82.5460	67,743.01	60,258.58		-7,484.43
133434AB6	3.302% 01/15/2035 DD 12/13/19 PNCF30060002: BLACKROCK CORE BOND	82.5460	67,743.01	60,258.58	0.00	-7,484.43
126,000.000	CAMERON LNG LLC 144A	83.0120	116,341.56	104,595.12		-11,746.44
133434AC4	3.402% 01/15/2038 DD 12/13/19 PNCF30060002: BLACKROCK CORE BOND	83.0120	116,341.56	104,595.12	0.00	-11,746.44
400,000.000	CANADIAN NATIONAL RAILWAY CO	107.0540	623,804.00	428,216.00		-195,588.00
136375BN1	6.200% 06/01/2036 DD 05/31/06 PNCF13696202: PGIM INV FI STRATEGY	107.0540	623,804.00	428,216.00	0.01	-195,588.00
230,000.000	CANADIAN NATURAL RESOURCE 144A	98.9660	229,926.40	227,621.80		-2,304.60
136385BB6	5.000% 12/15/2029 DD 12/06/24 PNCF30030002: PRU CORE FIXED INC	98.9660	229,926.40	227,621.80	0.00	-2,304.60



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200,000.000	CANADIAN PACIFIC RAILWAY CO	65.1240	198,568.00	130,248.00		-68,320.00
13645RBH6	3.100% 12/02/2051 DD 12/02/21 PNCF30070002: PIMCO LGC	65.1240	198,568.00	130,248.00	0.00	-68,320.00
160,000.000	CAPITAL ONE FINANCIAL CORP	110.4330	160,000.00	176,692.80		16,692.80
14040HDC6	VAR RT 10/30/2031 DD 11/01/23 PNCF30030002: PRU CORE FIXED INC	110.4330	160,000.00	176,692.80	0.00	16,692.80
220,771.675	CARLYLE GLOBAL MA 1A A1R2 144A	100.1533	220,771.67	221,110.10		338.43
14310MAW7	VAR RT 04/17/2031 DD 04/06/18 PNCF30030002: PRU CORE FIXED INC	100.1533	220,771.67	221,110.10	0.00	338.43
1,500,000.000	CARLYLE US CLO 2021 5A A1 144A	100.1738	1,500,000.00	1,502,606.40		2,606.40
14317YAA2	VAR RT 07/20/2034 DD 07/08/21 PNCF30030002: PRU CORE FIXED INC	100.1738	1,500,000.00	1,502,606.40	0.03	2,606.40
46,000.000	CARMAX AUTO OWNER TRUST 2 1 A3	100.5450	45,996.48	46,250.70		254.22
14318WAD9	4.920% 10/16/2028 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.5450	45,996.48	46,250.70	0.00	254.22
215,000.000	CARNIVAL CORP 144A	99.7790	211,506.25	214,524.85		3,018.60
143658BN1	5.750% 03/01/2027 DD 02/16/21 PNCF75616002: SHENKMAN SHORT DUR	99.7790	211,506.25	214,524.85	0.00	3,018.60
61,000.000	CARNIVAL CORP 144A	99.7790	61,610.00	60,865.19		-744.81
143658BN1	5.750% 03/01/2027 DD 02/16/21 PNCF30040002: SHENK HY FIXED INC	99.7790	61,610.00	60,865.19	0.00	-744.81
1,459,000.000	CARNIVAL HOLDINGS BERMUDA 144A	106.5390	1,588,480.29	1,554,404.01		-34,076.28
14366RAA7	10.375% 05/01/2028 DD 10/25/22 PNCF75616002: SHENKMAN SHORT DUR	106.5390	1,588,480.29	1,554,404.01	0.03	-34,076.28
728,000.000	CARNIVAL HOLDINGS BERMUDA 144A	106.5390	787,674.85	775,603.92		-12,070.93
14366RAA7	10.375% 05/01/2028 DD 10/25/22 PNCF30040002: SHENK HY FIXED INC	106.5390	787,674.85	775,603.92	0.01	-12,070.93
28,000.000	DUKE ENERGY PROGRESS LLC	82.2830	30,032.39	23,039.24		-6,993.15
144141DB1	4.100% 05/15/2042 DD 05/18/12 PNCF30060002: BLACKROCK CORE BOND	82.2830	30,032.39	23,039.24	0.00	-6,993.15



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250,000.000	DUKE ENERGY PROGRESS LLC	81.7950	248,162.50	204,487.50		-43,675.00
144141DD7	4.100% 03/15/2043 DD 03/12/13 PNCF30030002: PRU CORE FIXED INC	81.7950	248,162.50	204,487.50	0.00	-43,675.00
99,552.570	PS LOGISTICS 9/21 COV-LITE TLB	100.1250	99,925.89	99,677.01		-248.88
14445BAB5	0.000% 09/30/2028 DD 09/02/21 PNCF30040002: SHENK HY FIXED INC	100.1250	99,925.89	99,677.01	0.00	-248.88
205,000.000	CARRIAGE PURCHASER INC 144A	94.5630	191,790.97	193,854.15		2,063.18
14445LAA5	7.875% 10/15/2029 DD 09/30/21 PNCF30040002: SHENK HY FIXED INC	94.5630	191,790.97	193,854.15	0.00	2,063.18
50,104.000	CARVANA CO 144A	106.7760	54,182.65	53,499.05		-683.60
146869AL6	9.000% 12/01/2028 DD 09/01/23 PNCF30040002: SHENK HY FIXED INC	106.7760	54,182.65	53,499.05	0.00	-683.60
58,575.000	CARVANA CO 144A	109.7950	64,623.84	64,312.42		-311.42
146869AN2	9.000% 06/01/2030 DD 09/01/23 PNCF30040002: SHENK HY FIXED INC	109.7950	64,623.84	64,312.42	0.00	-311.42
200,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	198,322.00	203,640.00		5,318.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF13696202: PGIM INV FI STRATEGY	101.8200	198,322.00	203,640.00	0.00	5,318.00
1,100,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	1,090,771.00	1,120,020.00		29,249.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF30070002: PIMCO LGC	101.8200	1,090,771.00	1,120,020.00	0.02	29,249.00
200,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	198,322.00	203,640.00		5,318.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF30030002: PRU CORE FIXED INC	101.8200	198,322.00	203,640.00	0.00	5,318.00
287,817.860	CASTLELAKE AVIATION 9/21 TLB	100.1500	286,334.95	288,249.59		1,914.64
14855NAB2	0.000% 10/22/2026 DD 09/27/21 PNCF75616002: SHENKMAN SHORT DUR	100.1500	286,334.95	288,249.59	0.01	1,914.64
223,291.140	CASTLELAKE AVIATION 2/23 INCRE	100.2250	224,407.59	223,793.55		-614.04
14855NAF3	0.000% 10/22/2027 DD 02/07/23 PNCF75616002: SHENKMAN SHORT DUR	100.2250	224,407.59	223,793.55	0.00	-614.04



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49,000.000	CATERPILLAR INC	69.5230	35,479.69	34,066.27		-1,413.42
149123CF6	3.250% 09/19/2049 DD 09/19/19 PNCF30060002: BLACKROCK CORE BOND	69.5230	35,479.69	34,066.27	0.00	-1,413.42
190,000.000	CATERPILLAR INC	90.1920	188,972.10	171,364.80		-17,607.30
149123CH2	2.600% 04/09/2030 DD 04/09/20 PNCF30030002: PRU CORE FIXED INC	90.1920	188,972.10	171,364.80	0.00	-17,607.30
117,000.000	SIX FLAGS ENTERTAINMENT CORP /	98.9320	115,245.00	115,750.44		505.44
150190AB2	5.375% 04/15/2027 DD 04/15/18 PNCF75616002: SHENKMAN SHORT DUR	98.9320	115,245.00	115,750.44	0.00	505.44
15,000.000	CELANESE US HOLDINGS LLC	102.0370	14,671.05	15,305.55		634.50
15089QAN4	VAR RT 07/15/2029 DD 07/14/22 PNCF30040002: SHENK HY FIXED INC	102.0370	14,671.05	15,305.55	0.00	634.50
39,000.000	CELANESE US HOLDINGS LLC	101.6030	39,671.65	39,625.17		-46.48
15089QAP9	VAR RT 07/15/2032 DD 07/14/22 PNCF30040002: SHENK HY FIXED INC	101.6030	39,671.65	39,625.17	0.00	-46.48
63,000.000	CENTENE CORP	97.0200	58,232.16	61,122.60		2,890.44
15135BAR2	4.250% 12/15/2027 DD 12/06/19 PNCF30040002: SHENK HY FIXED INC	97.0200	58,232.16	61,122.60	0.00	2,890.44
159,000.000	CENTENE CORP	86.3110	145,345.65	137,234.49		-8,111.16
15135BAW1	3.000% 10/15/2030 DD 10/07/20 PNCF30040002: SHENK HY FIXED INC	86.3110	145,345.65	137,234.49	0.00	-8,111.16
48,000.000	CENTENE CORP	90.1480	42,505.97	43,271.04		765.07
15135BAY7	2.450% 07/15/2028 DD 07/01/21 PNCF30040002: SHENK HY FIXED INC	90.1480	42,505.97	43,271.04	0.00	765.07
69,000.000	CENTENE CORP	82.4220	57,053.34	56,871.18		-182.16
15135BAZ4	2.625% 08/01/2031 DD 08/12/21 PNCF30040002: SHENK HY FIXED INC	82.4220	57,053.34	56,871.18	0.00	-182.16
137,000.000	CENOVUS ENERGY INC	89.0760	143,928.25	122,034.12		-21,894.13
15135UAR0	5.400% 06/15/2047 DD 04/07/17 PNCF30030002: PRU CORE FIXED INC	89.0760	143,928.25	122,034.12	0.00	-21,894.13



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1,000,000.000	CENOVUS ENERGY INC	69.1540	819,116.80	691,540.00		-127,576.80
15135UAX7	3.750% 02/15/2052 DD 09/13/21 PNCF13696202: PGIM INV FI STRATEGY	69.1540	819,116.80	691,540.00	0.01	-127,576.80
9,358.357	CENT CLO 21 LTD 21A A1R3 144A	100.0856	9,330.28	9,366.37		36.09
15137EBN2	VAR RT 07/27/2030 DD 03/26/21 PNCF30070002: PIMCO LGC	100.0856	9,330.28	9,366.37	0.00	36.09
120,000.000	PERMIAN RESOURCES OPERATI 144A	99.1230	111,144.71	118,947.60		7,802.89
15138AAA8	5.375% 01/15/2026 DD 11/30/17 PNCF30040002: SHENK HY FIXED INC	99.1230	111,144.71	118,947.60	0.00	7,802.89
12,000.000	CENTERPOINT ENERGY RESOURCES C	100.9490	12,282.11	12,113.88		-168.23
15189YAG1	5.250% 03/01/2028 DD 02/23/23 PNCF30060002: BLACKROCK CORE BOND	100.9490	12,282.11	12,113.88	0.00	-168.23
210,000.000	CHARLES RIVER LABORATORIE 144A	94.8750	197,865.00	199,237.50		1,372.50
159864AE7	4.250% 05/01/2028 DD 10/23/19 PNCF75616002: SHENKMAN SHORT DUR	94.8750	197,865.00	199,237.50	0.00	1,372.50
50,000.000	CHART INDUSTRIES INC 144A	103.9680	49,330.50	51,984.00		2,653.50
16115QAF7	7.500% 01/01/2030 DD 12/22/22 PNCF13696202: PGIM INV FI STRATEGY	103.9680	49,330.50	51,984.00	0.00	2,653.50
225,000.000	CHART INDUSTRIES INC 144A	107.1610	234,568.59	241,112.25		6,543.66
16115QAG5	9.500% 01/01/2031 DD 12/22/22 PNCF30040002: SHENK HY FIXED INC	107.1610	234,568.59	241,112.25	0.00	6,543.66
70,000.000	CHARTER COMMUNICATIONS OPERATI	82.1670	69,846.70	57,516.90		-12,329.80
161175BL7	5.375% 05/01/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	82.1670	69,846.70	57,516.90	0.00	-12,329.80
59,000.000	CHARTER COMMUNICATIONS OPERATI	85.5630	56,238.19	50,482.17		-5,756.02
161175BN3	5.750% 04/01/2048 DD 04/17/18 PNCF30060002: BLACKROCK CORE BOND	85.5630	56,238.19	50,482.17	0.00	-5,756.02
102,000.000	CHARTER COMMUNICATIONS OPERATI	62.5630	63,649.03	63,814.26		165.23
161175BV5	3.700% 04/01/2051 DD 04/17/20 PNCF30060002: BLACKROCK CORE BOND	62.5630	63,649.03	63,814.26	0.00	165.23



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130,000.000	CHARTER COMMUNICATIONS OPERATI	79.2070	125,426.60	102,969.10		-22,457.50
161175BX1	2.300% 02/01/2032 DD 12/04/20 PNCF30030002: PRU CORE FIXED INC	79.2070	125,426.60	102,969.10	0.00	-22,457.50
44,000.000	CHARTER COMMUNICATIONS OPERATI	60.3580	25,735.27	26,557.52		822.25
161175BY9	3.850% 04/01/2061 DD 12/04/20 PNCF30060002: BLACKROCK CORE BOND	60.3580	25,735.27	26,557.52	0.00	822.25
2,080,000.000	CHARTER COMMUNICATIONS OPERATI	64.3030	2,107,040.00	1,337,502.40		-769,537.60
161175CA0	3.900% 06/01/2052 DD 03/04/21 PNCF13696202: PGIM INV FI STRATEGY	64.3030	2,107,040.00	1,337,502.40	0.02	-769,537.60
13,000.000	CHARTER COMMUNICATIONS OPERATI	64.3030	8,633.56	8,359.39		-274.17
161175CA0	3.900% 06/01/2052 DD 03/04/21 PNCF30060002: BLACKROCK CORE BOND	64.3030	8,633.56	8,359.39	0.00	-274.17
194,000.000	CHARTER COMMUNICATIONS OPERATI	61.0140	140,901.04	118,367.16		-22,533.88
161175CG7	3.950% 06/30/2062 DD 10/12/21 PNCF30060002: BLACKROCK CORE BOND	61.0140	140,901.04	118,367.16	0.00	-22,533.88
13,472.748	CHASE HOME LENDI ATR2 A11 144A	95.1730	13,385.87	12,822.42		-563.45
16159GAL3	VAR RT 07/25/2049 DD 07/25/19 PNCF30060002: BLACKROCK CORE BOND	95.1730	13,385.87	12,822.42	0.00	-563.45
220,000.000	OLYMPUS WATER US HOLDING 144A	101.4010	221,925.00	223,082.20		1,157.20
16308NAA2	7.125% 10/01/2027 DD 08/30/22 PNCF75616002: SHENKMAN SHORT DUR	101.4010	221,925.00	223,082.20	0.00	1,157.20
123,000.000	CHENIERE ENERGY PARTNERS LP	96.8180	117,918.97	119,086.14		1,167.17
16411QAG6	4.500% 10/01/2029 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	96.8180	117,918.97	119,086.14	0.00	1,167.17
101,000.000	CHENIERE ENERGY PARTNERS LP	92.5310	92,141.04	93,456.31		1,315.27
16411QAK7	4.000% 03/01/2031 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	92.5310	92,141.04	93,456.31	0.00	1,315.27
64,000.000	CHENIERE ENERGY PARTNERS LP	86.7090	56,055.46	55,493.76		-561.70
16411QAN1	3.250% 01/31/2032 DD 09/27/21 PNCF30060002: BLACKROCK CORE BOND	86.7090	56,055.46	55,493.76	0.00	-561.70



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97,000.000	CHENIERE ENERGY PARTNERS LP	102.4280	95,174.02	99,355.16		4,181.14
16411QAQ4	5.950% 06/30/2033 DD 12/30/23 PNCF30060002: BLACKROCK CORE BOND	102.4280	95,174.02	99,355.16	0.00	4,181.14
57,000.000	CHENIERE ENERGY PARTNERS 144A	100.6690	57,971.34	57,381.33		-590.01
16411QAR2	5.750% 08/15/2034 DD 05/22/24 PNCF30060002: BLACKROCK CORE BOND	100.6690	57,971.34	57,381.33	0.00	-590.01
231,000.000	CHENIERE ENERGY INC	100.9360	230,905.14	233,162.16		2,257.02
16411RAN9	5.650% 04/15/2034 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.9360	230,905.14	233,162.16	0.00	2,257.02
574,000.000	CHENIERE CORPUS CHRISTI HOLDIN	100.5440	590,506.80	577,122.56		-13,384.24
16412XAG0	5.125% 06/30/2027 DD 05/19/17 PNCF30060002: BLACKROCK CORE BOND	100.5440	590,506.80	577,122.56	0.01	-13,384.24
300,000.000	CHENIERE CORPUS CHRISTI HOLDIN	100.5440	338,322.00	301,632.00		-36,690.00
16412XAG0	5.125% 06/30/2027 DD 05/19/17 PNCF30070002: PIMCO LGC	100.5440	338,322.00	301,632.00	0.01	-36,690.00
50,000.000	CHENIERE CORPUS CHRISTI HOLDIN	93.8570	47,000.00	46,928.50		-71.50
16412XAJ4	3.700% 11/15/2029 DD 05/15/20 PNCF30060002: BLACKROCK CORE BOND	93.8570	47,000.00	46,928.50	0.00	-71.50
97,957.218	CHESAPEAKE FUNDING 2A A1 144A	101.4570	97,948.08	99,384.45		1,436.37
165183CZ5	6.160% 10/15/2035 DD 09/19/23 PNCF30060002: BLACKROCK CORE BOND	101.4570	97,948.08	99,384.45	0.00	1,436.37
173,917.769	CHESAPEAKE FUNDING 1A A1 144A	101.0800	173,917.55	175,796.08		1,878.53
165183DE1	5.520% 05/15/2036 DD 04/17/24 PNCF30060002: BLACKROCK CORE BOND	101.0800	173,917.55	175,796.08	0.00	1,878.53
84,000.000	CHEVRON CORP	66.2870	57,741.66	55,681.08		-2,060.58
166764CA6	3.078% 05/11/2050 DD 05/11/20 PNCF30060002: BLACKROCK CORE BOND	66.2870	57,741.66	55,681.08	0.00	-2,060.58
270,000.000	CHICAGO IL O'HARE INTERNATIONAL	105.1180	270,000.00	283,818.60		13,818.60
167593AN2	6.395% 01/01/2040 DD 04/29/10 PNCF30030002: PRU CORE FIXED INC	105.1180	270,000.00	283,818.60	0.01	13,818.60



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200,000.000	CHILDREN'S HOSPITAL CORP/THE	82.5260	200,000.00	165,052.00		-34,948.00
16876BAA0	4.115% 01/01/2047 DD 01/31/17 PNCF13696202: PGIM INV FI STRATEGY	82.5260	200,000.00	165,052.00	0.00	-34,948.00
69,000.000	CHOBANI HOLDCO II LLC 144A	105.7520	68,310.00	72,968.88		4,658.88
169918AA7	8.750% 10/01/2029 DD 10/22/24 PNCF75616002: SHENKMAN SHORT DUR	105.7520	68,310.00	72,968.88	0.00	4,658.88
88,000.000	CHOBANI HOLDCO II LLC 144A	105.7520	87,120.00	93,061.76		5,941.76
169918AA7	8.750% 10/01/2029 DD 10/22/24 PNCF30040002: SHENK HY FIXED INC	105.7520	87,120.00	93,061.76	0.00	5,941.76
118,000.000	CHOBANI LLC / CHOBANI FIN 144A	103.4090	124,048.75	122,022.62		-2,026.13
17027NAC6	7.625% 07/01/2029 DD 01/24/24 PNCF75616002: SHENKMAN SHORT DUR	103.4090	124,048.75	122,022.62	0.00	-2,026.13
56,000.000	CHURCHILL DOWNS INC 144A	96.4630	50,367.16	54,019.28		3,652.12
171484AE8	4.750% 01/15/2028 DD 12/27/17 PNCF30040002: SHENK HY FIXED INC	96.4630	50,367.16	54,019.28	0.00	3,652.12
166,000.000	CHURCHILL DOWNS INC 144A	96.4630	152,082.50	160,128.58		8,046.08
171484AE8	4.750% 01/15/2028 DD 12/27/17 PNCF75616002: SHENKMAN SHORT DUR	96.4630	152,082.50	160,128.58	0.00	8,046.08
157,000.000	CHURCHILL DOWNS INC 144A	98.8770	155,310.91	155,236.89		-74.02
171484AG3	5.500% 04/01/2027 DD 03/25/19 PNCF30040002: SHENK HY FIXED INC	98.8770	155,310.91	155,236.89	0.00	-74.02
1,257,000.000	CHURCHILL DOWNS INC 144A	98.8770	1,212,791.72	1,242,883.89		30,092.17
171484AG3	5.500% 04/01/2027 DD 03/25/19 PNCF75616002: SHENKMAN SHORT DUR	98.8770	1,212,791.72	1,242,883.89	0.02	30,092.17
2,250,000.000	CIFC FUNDING 2018- 2A A1R 144A	100.3500	2,250,000.00	2,257,875.00		7,875.00
17180WAJ4	VAR RT 10/20/2037 DD 10/10/24 PNCF13696202: PGIM INV FI STRATEGY	100.3500	2,250,000.00	2,257,875.00	0.04	7,875.00
860,000.000	CITIGROUP INC	99.6990	857,832.60	857,411.40		-421.20
172967JT9	4.400% 06/10/2025 DD 06/10/15 PNCF30030002: PRU CORE FIXED INC	99.6990	857,832.60	857,411.40	0.02	-421.20



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1,000,000.000	CITIGROUP INC	98.6560	1,143,920.00	986,560.00		-157,360.00
172967KA8	4.450% 09/29/2027 DD 09/29/15 PNCF13696202: PGIM INV FI STRATEGY	98.6560	1,143,920.00	986,560.00	0.02	-157,360.00
195,000.000	CITIGROUP INC	98.6560	201,268.20	192,379.20		-8,889.00
172967KA8	4.450% 09/29/2027 DD 09/29/15 PNCF30030002: PRU CORE FIXED INC	98.6560	201,268.20	192,379.20	0.00	-8,889.00
695,000.000	CITIGROUP INC	99.7280	692,552.90	693,109.60		556.70
172967KJ9	4.600% 03/09/2026 DD 03/09/16 PNCF30030002: PRU CORE FIXED INC	99.7280	692,552.90	693,109.60	0.01	556.70
250,000.000	CITIGROUP INC	98.2680	251,562.50	245,670.00		-5,892.50
172967KN0	3.400% 05/01/2026 DD 05/02/16 PNCF30030002: PRU CORE FIXED INC	98.2680	251,562.50	245,670.00	0.00	-5,892.50
500,000.000	CITIGROUP INC	97.2660	499,705.00	486,330.00		-13,375.00
172967KY6	3.200% 10/21/2026 DD 10/21/16 PNCF13696202: PGIM INV FI STRATEGY	97.2660	499,705.00	486,330.00	0.01	-13,375.00
665,000.000	CITIGROUP INC	96.8630	649,173.00	644,138.95		-5,034.05
172967LP4	VAR RT 07/24/2028 DD 07/24/17 PNCF30030002: PRU CORE FIXED INC	96.8630	649,173.00	644,138.95	0.01	-5,034.05
21,000.000	CITIGROUP INC	97.0090	19,285.56	20,371.89		1,086.33
172967LW9	VAR RT 04/23/2029 DD 04/23/18 PNCF30060002: BLACKROCK CORE BOND	97.0090	19,285.56	20,371.89	0.00	1,086.33
210,000.000	CITIGROUP INC	88.4680	210,000.00	185,782.80		-24,217.20
172967ML2	VAR RT 01/29/2031 DD 01/29/20 PNCF30030002: PRU CORE FIXED INC	88.4680	210,000.00	185,782.80	0.00	-24,217.20
2,850,000.000	CITIGROUP INC	84.7150	2,570,158.50	2,414,377.50		-155,781.00
172967MY4	VAR RT 05/01/2032 DD 05/04/21 PNCF13696202: PGIM INV FI STRATEGY	84.7150	2,570,158.50	2,414,377.50	0.04	-155,781.00
200,000.000	CITIGROUP INC	96.1560	187,507.77	192,312.00		4,804.23
172967NG2	VAR RT 02/24/2028 DD 02/18/22 PNCF30060002: BLACKROCK CORE BOND	96.1560	187,507.77	192,312.00	0.00	4,804.23



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131,000.000	CITIGROUP INC	89.8020	117,170.72	117,640.62		469.90
172967NN7	VAR RT 03/17/2033 DD 03/17/22 PNCF30060002: BLACKROCK CORE BOND	89.8020	117,170.72	117,640.62	0.00	469.90
500,000.000	CITIGROUP INC	99.1980	502,405.00	495,990.00		-6,415.00
172967PL9	VAR RT 06/11/2035 DD 06/11/24 PNCF13696202: PGIM INV FI STRATEGY	99.1980	502,405.00	495,990.00	0.01	-6,415.00
122,000.000	CITIGROUP INC	99.1980	123,180.96	121,021.56		-2,159.40
172967PL9	VAR RT 06/11/2035 DD 06/11/24 PNCF30060002: BLACKROCK CORE BOND	99.1980	123,180.96	121,021.56	0.00	-2,159.40
23,000.000	CITIGROUP INC	90.2210	20,480.12	20,750.83		270.71
17308CC53	VAR RT 11/05/2030 DD 11/05/19 PNCF30060002: BLACKROCK CORE BOND	90.2210	20,480.12	20,750.83	0.00	270.71
107,198.095	CITIGROUP COMMERCIAL 375P A 144A	98.2500	112,219.27	105,322.13		-6,897.14
17320QAA7	3.251% 05/10/2035 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	98.2500	112,219.27	105,322.13	0.00	-6,897.14
500,000.000	CITIZENS FINANCIAL GROUP INC	100.3720	500,000.00	501,860.00		1,860.00
174610BH7	VAR RT 07/23/2032 DD 07/23/24 PNCF30070002: PIMCO LGC	100.3720	500,000.00	501,860.00	0.01	1,860.00
236,000.000	CIVITAS RESOURCES INC 144A	103.8570	240,812.50	245,102.52		4,290.02
17888HAA1	8.375% 07/01/2028 DD 06/29/23 PNCF30040002: SHENK HY FIXED INC	103.8570	240,812.50	245,102.52	0.00	4,290.02
210,000.000	CIVITAS RESOURCES INC 144A	104.7250	211,528.80	219,922.50		8,393.70
17888HAC7	8.625% 11/01/2030 DD 10/17/23 PNCF30040002: SHENK HY FIXED INC	104.7250	211,528.80	219,922.50	0.00	8,393.70
134,000.000	CLARIVATE SCIENCE HOLDING 144A	93.1550	126,630.00	124,827.70		-1,802.30
18064PAC3	3.875% 07/01/2028 DD 06/24/21 PNCF75616002: SHENKMAN SHORT DUR	93.1550	126,630.00	124,827.70	0.00	-1,802.30
231,000.000	CLEAN HARBORS INC 144A	97.9660	238,751.25	226,301.46		-12,449.79
184496AN7	4.875% 07/15/2027 DD 07/02/19 PNCF75616002: SHENKMAN SHORT DUR	97.9660	238,751.25	226,301.46	0.00	-12,449.79



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209,000.000	CLEVELAND-CLIFFS INC	99.4330	207,432.50	207,814.97		382.47
185899AH4	5.875% 06/01/2027 DD 12/01/19 PNCF75616002: SHENKMAN SHORT DUR	99.4330	207,432.50	207,814.97	0.00	382.47
400,000.000	CLEVELAND CLINIC FOUNDATION/TH	83.2740	471,741.20	333,096.00		-138,645.20
18600TAA0	4.858% 01/01/2114 DD 09/18/14 PNCF13696202: PGIM INV FI STRATEGY	83.2740	471,741.20	333,096.00	0.01	-138,645.20
452,000.000	CLOUD SOFTWARE GROUP INC 144A	101.5290	440,932.84	458,911.08		17,978.24
18912UAA0	9.000% 09/30/2029 DD 04/10/23 PNCF30040002: SHENK HY FIXED INC	101.5290	440,932.84	458,911.08	0.01	17,978.24
311,000.000	CLOUD SOFTWARE GROUP INC 144A	101.5290	314,875.00	315,755.19		880.19
18912UAA0	9.000% 09/30/2029 DD 04/10/23 PNCF75616002: SHENKMAN SHORT DUR	101.5290	314,875.00	315,755.19	0.01	880.19
228,000.000	CLOUD SOFTWARE GROUP INC 144A	103.0550	231,678.63	234,965.40		3,286.77
18912UAC6	8.250% 06/30/2032 DD 05/22/24 PNCF30040002: SHENK HY FIXED INC	103.0550	231,678.63	234,965.40	0.00	3,286.77
162,001.000	CNH EQUIPMENT TRUST 2024- A A3	100.2860	161,962.72	162,464.32		501.60
18978FAC0	4.770% 06/15/2029 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.2860	161,962.72	162,464.32	0.00	501.60
123,000.000	COAST COMMERCIAL M 2HTL A 144A	99.9990	122,688.96	122,998.77		309.81
19033EAA8	VAR RT 08/15/2036 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	99.9990	122,688.96	122,998.77	0.00	309.81
119,000.000	COBRA ACQUISITIONCO LLC 144A	86.1480	110,263.81	102,516.12		-7,747.69
19106CAA4	6.375% 11/01/2029 DD 10/15/21 PNCF30040002: SHENK HY FIXED INC	86.1480	110,263.81	102,516.12	0.00	-7,747.69
205,000.000	COBRA ACQUISITIONCO LLC 144A	104.7500	201,084.50	214,737.50		13,653.00
19106CAB2	12.250% 11/01/2029 DD 05/16/24 PNCF30040002: SHENK HY FIXED INC	104.7500	201,084.50	214,737.50	0.00	13,653.00
52,000.000	COGENT COMMUNICATIONS GRO 144A	96.8170	47,615.46	50,344.84		2,729.38
19240CAC7	3.500% 05/01/2026 DD 05/07/21 PNCF30040002: SHENK HY FIXED INC	96.8170	47,615.46	50,344.84	0.00	2,729.38



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661,000.000	COGENT COMMUNICATIONS GRO 144A	96.8170	622,148.18	639,960.37		17,812.19
19240CAC7	3.500% 05/01/2026 DD 05/07/21 PNC75616002: SHENKMAN SHORT DUR	96.8170	622,148.18	639,960.37	0.01	17,812.19
78,670.921	COLLEGE AVE STUDENT A A2 144A	99.3990	78,655.47	78,198.11		-457.36
193938AB3	5.330% 05/25/2055 DD 05/16/23 PNC30060002: BLACKROCK CORE BOND	99.3990	78,655.47	78,198.11	0.00	-457.36
64,252.956	COLLEGE AVE STUDENT C A2 144A	88.5770	64,215.53	56,913.34		-7,302.19
19424WAB3	2.320% 07/26/2055 DD 11/23/21 PNC30060002: BLACKROCK CORE BOND	88.5770	64,215.53	56,913.34	0.00	-7,302.19
339,000.000	COLOMBIA GOVERNMENT INTERNATIO	98.6500	355,814.40	334,423.50		-21,390.90
195325CX1	4.500% 01/28/2026 DD 09/28/15 PNC13696202: PGIM INV FI STRATEGY	98.6500	355,814.40	334,423.50	0.01	-21,390.90
80,000.000	COLOMBIA GOVERNMENT INTERNATIO	95.4820	77,040.00	76,385.60		-654.40
195325DL6	3.875% 04/25/2027 DD 01/25/17 PNC30060002: BLACKROCK CORE BOND	95.4820	77,040.00	76,385.60	0.00	-654.40
75,000.000	COLOMBIA GOVERNMENT INTERNATIO	92.5000	80,137.22	69,375.00		-10,762.22
195325DP7	4.500% 03/15/2029 DD 10/12/18 PNC30060002: BLACKROCK CORE BOND	92.5000	80,137.22	69,375.00	0.00	-10,762.22
50,000.000	COLOMBIA GOVERNMENT INTERNATIO	82.7500	50,433.16	41,375.00		-9,058.16
195325DR3	3.000% 01/30/2030 DD 01/30/20 PNC30060002: BLACKROCK CORE BOND	82.7500	50,433.16	41,375.00	0.00	-9,058.16
135,000.000	COLOMBIA GOVERNMENT INTERNATIO	76.5500	133,693.20	103,342.50		-30,350.70
195325DZ5	3.250% 04/22/2032 DD 04/22/21 PNC30060002: BLACKROCK CORE BOND	76.5500	133,693.20	103,342.50	0.00	-30,350.70
400,000.000	COLOMBIA GOVERNMENT INTERNATIO	100.5500	421,600.00	402,200.00		-19,400.00
195325EL5	8.000% 11/14/2035 DD 11/14/23 PNC30060002: BLACKROCK CORE BOND	100.5500	421,600.00	402,200.00	0.01	-19,400.00
78,000.000	HCA INC	101.6750	92,820.00	79,306.50		-13,513.50
19767QAQ8	7.580% 09/15/2025 DD 09/14/95 PNC30040002: SHENK HY FIXED INC	101.6750	92,820.00	79,306.50	0.00	-13,513.50



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740,000.000	COLUMBIA PIPELINES OPERAT 144A	102.6600	760,401.80	759,684.00		-717.80
19828TAB2	6.036% 11/15/2033 DD 08/08/23	102.6600	760,401.80	759,684.00	0.01	-717.80
	PNCF30030002: PRU CORE FIXED INC					
405,000.000	COLUMBIA PIPELINES OPERAT 144A	102.6600	404,854.20	415,773.00		10,918.80
19828TAB2	6.036% 11/15/2033 DD 08/08/23	102.6600	404,854.20	415,773.00	0.01	10,918.80
	PNCF13696202: PGIM INV FI STRATEGY					
101,000.000	COMCAST CORP	108.6020	141,921.16	109,688.02		-32,233.14
20030NAK7	6.500% 11/15/2035 DD 11/14/05	108.6020	141,921.16	109,688.02	0.00	-32,233.14
	PNCF13696202: PGIM INV FI STRATEGY					
95,000.000	COMCAST CORP	89.5660	86,828.64	85,087.70		-1,740.94
20030NDA6	2.650% 02/01/2030 DD 11/05/19	89.5660	86,828.64	85,087.70	0.00	-1,740.94
	PNCF30060002: BLACKROCK CORE BOND					
503,000.000	COMCAST CORP	60.2600	499,987.03	303,107.80		-196,879.23
20030NDS7	2.887% 11/01/2051 DD 05/01/22	60.2600	499,987.03	303,107.80	0.01	-196,879.23
	PNCF13696202: PGIM INV FI STRATEGY					
74,000.000	COMCAST CORP	58.4150	45,815.00	43,227.10		-2,587.90
20030NDU2	2.937% 11/01/2056 DD 05/01/22	58.4150	45,815.00	43,227.10	0.00	-2,587.90
	PNCF30060002: BLACKROCK CORE BOND					
215,000.000	COMCAST CORP	58.4150	210,743.00	125,592.25		-85,150.75
20030NDU2	2.937% 11/01/2056 DD 05/01/22	58.4150	210,743.00	125,592.25	0.00	-85,150.75
	PNCF30030002: PRU CORE FIXED INC					
82,000.000	COMCAST CORP	56.5320	48,574.91	46,356.24		-2,218.67
20030NDW8	2.987% 11/01/2063 DD 05/01/22	56.5320	48,574.91	46,356.24	0.00	-2,218.67
	PNCF30060002: BLACKROCK CORE BOND					
13,000.000	COMCAST CORP	96.7850	13,615.16	12,582.05		-1,033.11
20030NEK3	5.650% 06/01/2054 DD 05/22/24	96.7850	13,615.16	12,582.05	0.00	-1,033.11
	PNCF30060002: BLACKROCK CORE BOND					
200,000.000	COMISION FEDERAL DE ELECT 144A	93.9290	199,500.00	187,858.00		-11,642.00
200447AL4	4.688% 05/15/2029 DD 02/15/22	93.9290	199,500.00	187,858.00	0.00	-11,642.00
	PNCF30030002: PRU CORE FIXED INC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
72,761.820	COMMERCEHUB 12/20 COV-LITE TLB	94.6560	67,166.80	68,873.43		1,706.63
20084XAF1	0.000% 12/29/2027 DD 12/08/20	94.6560	67,166.80	68,873.43	0.00	1,706.63
	PNCF30040002: SHENK HY FIXED INC					
17,638.650	COMMERCEHUB 12/20 2ND LIEN COV	82.3330	14,438.83	14,522.43		83.60
20084XAJ3	0.000% 12/29/2028 DD 12/08/20	82.3330	14,438.83	14,522.43	0.00	83.60
	PNCF30040002: SHENK HY FIXED INC					
26,000.000	COMMONSPIRIT HEALTH	88.5060	26,000.00	23,011.56		-2,988.44
20268JAF0	2.782% 10/01/2030 DD 10/28/20	88.5060	26,000.00	23,011.56	0.00	-2,988.44
	PNCF30060002: BLACKROCK CORE BOND					
200,000.000	COMMONSPIRIT HEALTH	102.8720	200,000.00	205,744.00		5,744.00
20268JAK9	6.073% 11/01/2027 DD 10/25/22	102.8720	200,000.00	205,744.00	0.00	5,744.00
	PNCF30070002: PIMCO LGC					
430,000.000	COMMONWEALTH EDISON CO	78.9770	494,125.90	339,601.10		-154,524.80
202795JA9	3.800% 10/01/2042 DD 10/01/12	78.9770	494,125.90	339,601.10	0.01	-154,524.80
	PNCF13696202: PGIM INV FI STRATEGY					
155,000.000	COMMONWEALTH EDISON CO	78.0930	154,970.55	121,044.15		-33,926.40
202795JM3	4.000% 03/01/2048 DD 02/20/18	78.0930	154,970.55	121,044.15	0.00	-33,926.40
	PNCF30030002: PRU CORE FIXED INC					
800,000.000	COMMONWEALTH EDISON CO	66.5450	793,736.00	532,360.00		-261,376.00
202795JQ4	3.200% 11/15/2049 DD 11/12/19	66.5450	793,736.00	532,360.00	0.01	-261,376.00
	PNCF13696202: PGIM INV FI STRATEGY					
57,000.000	COMMSCOPE LLC 144A	88.0210	45,671.25	50,171.97		4,500.72
203372AV9	7.125% 07/01/2028 DD 07/01/20	88.0210	45,671.25	50,171.97	0.00	4,500.72
	PNCF30040002: SHENK HY FIXED INC					
73,000.000	COMMSCOPE LLC 144A	95.6370	70,262.50	69,815.01		-447.49
20338QAA1	8.250% 03/01/2027 DD 02/19/19	95.6370	70,262.50	69,815.01	0.00	-447.49
	PNCF30040002: SHENK HY FIXED INC					
121,000.000	COMPASS GROUP DIVERSIFIED 144A	91.4890	120,334.75	110,701.69		-9,633.06
20451RAC6	5.000% 01/15/2032 DD 11/17/21	91.4890	120,334.75	110,701.69	0.00	-9,633.06
	PNCF30040002: SHENK HY FIXED INC					



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54,000.000	COMSTOCK RESOURCES INC 144A	97.2110	50,771.34	52,493.94		1,722.60
205768AU8	6.750% 03/01/2029 DD 04/09/24 PNCF30040002: SHENK HY FIXED INC	97.2110	50,771.34	52,493.94	0.00	1,722.60
131,000.000	CONDUENT BUSINESS SERVICE 144A	95.3250	126,858.02	124,875.75		-1,982.27
20679LAB7	6.000% 11/01/2029 DD 10/15/21 PNCF30040002: SHENK HY FIXED INC	95.3250	126,858.02	124,875.75	0.00	-1,982.27
217,000.000	CONNECT FINCO SARL / CONN 144A	91.0800	217,000.00	197,643.60		-19,356.40
20752TAB0	9.000% 09/15/2029 DD 09/25/24 PNCF30040002: SHENK HY FIXED INC	91.0800	217,000.00	197,643.60	0.00	-19,356.40
286,000.000	CONNECT FINCO SARL / CONN 144A	91.0800	286,000.00	260,488.80		-25,511.20
20752TAB0	9.000% 09/15/2029 DD 09/25/24 PNCF75616002: SHENKMAN SHORT DUR	91.0800	286,000.00	260,488.80	0.00	-25,511.20
150,000.000	CONNECTICUT LIGHT AND POWER CO	78.5110	153,978.00	117,766.50		-36,211.50
207597EL5	4.000% 04/01/2048 DD 03/28/18 PNCF30030002: PRU CORE FIXED INC	78.5110	153,978.00	117,766.50	0.00	-36,211.50
625,000.000	CONNECTICUT LIGHT AND POWER CO	83.6000	623,312.50	522,500.00		-100,812.50
207597EN1	2.050% 07/01/2031 DD 06/30/21 PNCF13696202: PGIM INV FI STRATEGY	83.6000	623,312.50	522,500.00	0.01	-100,812.50
355,000.000	BURLINGTON RESOURCES LLC	104.2160	417,862.06	369,966.80		-47,895.26
20825VAB8	5.950% 10/15/2036 DD 10/13/06 PNCF13696202: PGIM INV FI STRATEGY	104.2160	417,862.06	369,966.80	0.01	-47,895.26
500,000.000	CONOCOPHILLIPS CO	78.8740	495,000.00	394,370.00		-100,630.00
20826FBC9	3.758% 03/15/2042 DD 09/15/22 PNCF30030002: PRU CORE FIXED INC	78.8740	495,000.00	394,370.00	0.01	-100,630.00
20,000.000	CONOCOPHILLIPS CO	72.3480	14,962.40	14,469.60		-492.80
20826FBD7	4.025% 03/15/2062 DD 09/15/22 PNCF30060002: BLACKROCK CORE BOND	72.3480	14,962.40	14,469.60	0.00	-492.80
30,000.000	CONOCOPHILLIPS CO	96.4870	31,434.60	28,946.10		-2,488.50
20826FBG0	5.550% 03/15/2054 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	96.4870	31,434.60	28,946.10	0.00	-2,488.50



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20,000.000	CONOCOPHILLIPS CO	96.0450	21,332.00	19,209.00		-2,123.00
20826FBH8	5.700% 09/15/2063 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	96.0450	21,332.00	19,209.00	0.00	-2,123.00
62,000.000	CONSENSUS CLOUD SOLUTIONS 144A	98.7080	58,470.03	61,198.96		2,728.93
20848VAA3	6.000% 10/15/2026 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	98.7080	58,470.03	61,198.96	0.00	2,728.93
653,000.000	CONSENSUS CLOUD SOLUTIONS 144A	98.7080	643,759.81	644,563.24		803.43
20848VAA3	6.000% 10/15/2026 DD 10/07/21 PNCF75616002: SHENKMAN SHORT DUR	98.7080	643,759.81	644,563.24	0.01	803.43
129,000.000	CONSENSUS CLOUD SOLUTIONS 144A	99.1560	117,998.09	127,911.24		9,913.15
20848VAB1	6.500% 10/15/2028 DD 10/07/21 PNCF75616002: SHENKMAN SHORT DUR	99.1560	117,998.09	127,911.24	0.00	9,913.15
188,000.000	CONSENSUS CLOUD SOLUTIONS 144A	99.1560	172,395.21	186,413.28		14,018.07
20848VAB1	6.500% 10/15/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	99.1560	172,395.21	186,413.28	0.00	14,018.07
68,000.000	CONSOLIDATED COMMUNICATIO 144A	96.2060	57,251.18	65,420.08		8,168.90
20903XAF0	6.500% 10/01/2028 DD 10/02/20 PNCF30040002: SHENK HY FIXED INC	96.2060	57,251.18	65,420.08	0.00	8,168.90
192,000.000	CONSOLIDATED COMMUNICATIO 144A	96.2060	186,960.00	184,715.52		-2,244.48
20903XAF0	6.500% 10/01/2028 DD 10/02/20 PNCF75616002: SHENKMAN SHORT DUR	96.2060	186,960.00	184,715.52	0.00	-2,244.48
260,000.000	CONSOLIDATED EDISON CO OF NEW	103.5310	369,938.40	269,180.60		-100,757.80
209111EL3	5.850% 03/15/2036 DD 03/09/06 PNCF13696202: PGIM INV FI STRATEGY	103.5310	369,938.40	269,180.60	0.00	-100,757.80
500,000.000	CONSOLIDATED EDISON CO OF NEW	98.9470	639,935.93	494,735.00		-145,200.93
209111EY5	5.500% 12/01/2039 DD 12/04/09 PNCF13696202: PGIM INV FI STRATEGY	98.9470	639,935.93	494,735.00	0.01	-145,200.93
400,000.000	CONSOLIDATED EDISON CO OF NEW	69.8230	396,444.00	279,292.00		-117,152.00
209111FW8	3.700% 11/15/2059 DD 11/08/19 PNCF30070002: PIMCO LGC	69.8230	396,444.00	279,292.00	0.01	-117,152.00



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200,000.000	CONSOLIDATED EDISON CO OF NEW	58.9140	198,796.00	117,828.00		-80,968.00
209111FZ1	3.000% 12/01/2060 DD 11/13/20 PNCF30070002: PIMCO LGC	58.9140	198,796.00	117,828.00	0.00	-80,968.00
300,000.000	CONSOLIDATED EDISON CO OF NEW	104.9280	298,170.00	314,784.00		16,614.00
209111GD9	6.150% 11/15/2052 DD 11/14/22 PNCF30070002: PIMCO LGC	104.9280	298,170.00	314,784.00	0.01	16,614.00
182,000.000	CONSOLIDATED ENERGY FINAN 144A	81.3100	182,000.00	147,984.20		-34,015.80
20914UAF3	5.625% 10/15/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	81.3100	182,000.00	147,984.20	0.00	-34,015.80
850,000.000	CONSTELLATION BRANDS INC	89.3530	882,189.50	759,500.50		-122,689.00
21036PBF4	2.875% 05/01/2030 DD 04/27/20 PNCF13696202: PGIM INV FI STRATEGY	89.3530	882,189.50	759,500.50	0.01	-122,689.00
100,000.000	CONSTELLATION BRANDS INC	99.3890	99,889.00	99,389.00		-500.00
21036PBQ0	4.800% 01/15/2029 DD 01/11/24 PNCF30070002: PIMCO LGC	99.3890	99,889.00	99,389.00	0.00	-500.00
700,000.000	CONSUMERS ENERGY CO	78.7800	784,539.00	551,460.00		-233,079.00
210518CY0	4.100% 11/15/2045 DD 11/06/15 PNCF13696202: PGIM INV FI STRATEGY	78.7800	784,539.00	551,460.00	0.01	-233,079.00
65,000.000	CONTINENTAL RESOURCES INC 144A	94.9430	65,000.00	61,712.95		-3,287.05
212015AU5	2.268% 11/15/2026 DD 11/22/21 PNCF30030002: PRU CORE FIXED INC	94.9430	65,000.00	61,712.95	0.00	-3,287.05
145,000.000	CORELOGIC INC 144A	93.0560	136,118.75	134,931.20		-1,187.55
21871DAD5	4.500% 05/01/2028 DD 04/28/21 PNCF75616002: SHENKMAN SHORT DUR	93.0560	136,118.75	134,931.20	0.00	-1,187.55
260,000.000	CORELOGIC INC 144A	93.0560	237,509.50	241,945.60		4,436.10
21871DAD5	4.500% 05/01/2028 DD 04/28/21 PNCF30040002: SHENK HY FIXED INC	93.0560	237,509.50	241,945.60	0.00	4,436.10
245,000.000	CORP ANDINA DE FOMENTO	100.3310	244,262.55	245,810.95		1,548.40
219868CJ3	5.000% 01/24/2029 DD 01/24/24 PNCF30030002: PRU CORE FIXED INC	100.3310	244,262.55	245,810.95	0.00	1,548.40



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315,000.000	CORP ANDINA DE FOMENTO	100.3310	314,051.85	316,042.65		1,990.80
219868CJ3	5.000% 01/24/2029 DD 01/24/24 PNCF13696202: PGIM INV FI STRATEGY	100.3310	314,051.85	316,042.65	0.01	1,990.80
929,000.000	COMMIT TO PUR GNMA II JUMBOS	79.8920	764,211.37	742,196.68		-22,014.69
21H020618	2.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	79.8920	764,211.37	742,196.68	0.01	-22,014.69
534,000.000	COMMIT TO PUR GNMA II JUMBOS	83.4530	457,383.52	445,639.02		-11,744.50
21H022614	2.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	83.4530	457,383.52	445,639.02	0.01	-11,744.50
645,000.000	COMMIT TO PUR GNMA II JUMBOS	86.6390	573,193.36	558,821.55		-14,371.81
21H030617	3.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	86.6390	573,193.36	558,821.55	0.01	-14,371.81
347,000.000	COMMIT TO PUR GNMA II JUMBOS	89.3130	318,074.30	309,916.11		-8,158.19
21H032613	3.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	89.3130	318,074.30	309,916.11	0.01	-8,158.19
152,000.000	COMMIT TO PUR GNMA II JUMBOS	92.0680	143,271.88	139,943.36		-3,328.52
21H040616	4.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	92.0680	143,271.88	139,943.36	0.00	-3,328.52
4,000,000.000	COMMIT TO PUR GNMA II JUMBOS	92.0760	3,687,968.75	3,683,040.00		-4,928.75
21H040624	4.000% 02/20/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	92.0760	3,687,968.75	3,683,040.00	0.07	-4,928.75
501,000.000	COMMIT TO PUR GNMA II JUMBOS	94.5390	481,423.44	473,640.39		-7,783.05
21H042612	4.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	94.5390	481,423.44	473,640.39	0.01	-7,783.05
3,000,000.000	COMMIT TO PUR GNMA II JUMBOS	94.5280	2,834,296.88	2,835,840.00		1,543.12
21H042620	4.500% 02/20/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	94.5280	2,834,296.88	2,835,840.00	0.05	1,543.12
738,000.000	COMMIT TO PUR GNMA II JUMBOS	97.0570	728,566.05	716,280.66		-12,285.39
21H050615	5.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	97.0570	728,566.05	716,280.66	0.01	-12,285.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
805,000.000	COMMIT TO PUR GNMA II JUMBOS	99.1480	807,192.78	798,141.40		-9,051.38
21H052611	5.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	99.1480	807,192.78	798,141.40	0.01	-9,051.38
582,000.000	COMMIT TO PUR GNMA II JUMBOS	100.6740	588,893.20	585,922.68		-2,970.52
21H060614	6.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	100.6740	588,893.20	585,922.68	0.01	-2,970.52
270,000.000	COMMIT TO PUR GNMA II JUMBOS	101.7020	275,336.72	274,595.40		-741.32
21H062610	6.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	101.7020	275,336.72	274,595.40	0.01	-741.32
81,589.760	CORPORATION SERVICE COMPANY/CS	99.7500	81,538.77	81,385.79		-152.98
22006VAJ8	0.000% 11/03/2027 DD 11/03/22 PNCF75616002: SHENKMAN SHORT DUR	99.7500	81,538.77	81,385.79	0.00	-152.98
100,000.000	COSTAR GROUP INC 144A	86.9330	83,020.00	86,933.00		3,913.00
22160NAA7	2.800% 07/15/2030 DD 07/01/20 PNCF30070002: PIMCO LGC	86.9330	83,020.00	86,933.00	0.00	3,913.00
0.010	COTIVITI 5/24 TL	100.4380	0.01	0.01		0.00
22164MAB3	0.000% 05/01/2031 DD 02/14/24 PNCF30040002: SHENK HY FIXED INC	100.4380	0.01	0.01	0.00	0.00
994,000.000	COX COMMUNICATIONS INC 144A	82.4000	789,911.92	819,056.00		29,144.08
224044CL9	1.800% 10/01/2030 DD 09/17/20 PNCF13696202: PGIM INV FI STRATEGY	82.4000	789,911.92	819,056.00	0.01	29,144.08
400,000.000	COX COMMUNICATIONS INC 144A	96.8300	405,608.00	387,320.00		-18,288.00
224044CU9	5.450% 09/01/2034 DD 08/20/24 PNCF30030002: PRU CORE FIXED INC	96.8300	405,608.00	387,320.00	0.01	-18,288.00
168,000.000	CREDIT ACCEPTANCE CORP 144A	105.7710	172,258.75	177,695.28		5,436.53
225310AQ4	9.250% 12/15/2028 DD 12/19/23 PNCF75616002: SHENKMAN SHORT DUR	105.7710	172,258.75	177,695.28	0.00	5,436.53
40,000.000	CREDIT ACCEPTANCE CORP 144A	105.7710	42,517.50	42,308.40		-209.10
225310AQ4	9.250% 12/15/2028 DD 12/19/23 PNCF30040002: SHENK HY FIXED INC	105.7710	42,517.50	42,308.40	0.00	-209.10



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320,000.000	UBS GROUP AG 144A	98.8130	320,000.00	316,201.60		-3,798.40
225401AQ1	VAR RT 06/05/2026 DD 06/05/20 PNCF30030002: PRU CORE FIXED INC	98.8130	320,000.00	316,201.60	0.01	-3,798.40
250,000.000	UBS GROUP AG 144A	87.0360	250,000.00	217,590.00		-32,410.00
225401AU2	VAR RT 05/14/2032 DD 05/14/21 PNCF30030002: PRU CORE FIXED INC	87.0360	250,000.00	217,590.00	0.00	-32,410.00
1,650,000.000	UBS GROUP AG 144A	103.3450	1,653,186.00	1,705,192.50		52,006.50
225401AV0	VAR RT 08/11/2028 DD 08/12/22 PNCF30070002: PIMCO LGC	103.3450	1,653,186.00	1,705,192.50	0.03	52,006.50
200,000.000	UBS GROUP AG 144A	102.6240	200,000.00	205,248.00		5,248.00
225401BC1	VAR RT 12/22/2027 DD 09/22/23 PNCF30070002: PIMCO LGC	102.6240	200,000.00	205,248.00	0.00	5,248.00
361,000.000	ENERGY TRANSFER LP 144A	100.0220	332,486.79	361,079.42		28,592.63
226373AQ1	5.625% 05/01/2027 DD 04/15/19 PNCF75616002: SHENKMAN SHORT DUR	100.0220	332,486.79	361,079.42	0.01	28,592.63
553,000.000	CROWN AMERICAS LLC / CROWN AME	98.7830	531,139.96	546,269.99		15,130.03
228187AB6	4.750% 02/01/2026 DD 02/01/19 PNCF75616002: SHENKMAN SHORT DUR	98.7830	531,139.96	546,269.99	0.01	15,130.03
285,000.000	CROWN AMERICAS LLC / CROWN AME	97.5380	274,312.51	277,983.30		3,670.79
22819KAB6	4.250% 09/30/2026 DD 03/31/17 PNCF75616002: SHENKMAN SHORT DUR	97.5380	274,312.51	277,983.30	0.01	3,670.79
200,000.000	CROWN CASTLE TOWERS LLC 144A	96.2550	200,000.00	192,510.00		-7,490.00
22822RBH2	4.241% 07/15/2048 DD 07/11/18 PNCF30070002: PIMCO LGC	96.2550	200,000.00	192,510.00	0.00	-7,490.00
116,000.000	CROWN CASTLE INC	96.9590	112,152.81	112,472.44		319.63
22822VAH4	3.650% 09/01/2027 DD 08/01/17 PNCF30060002: BLACKROCK CORE BOND	96.9590	112,152.81	112,472.44	0.00	319.63
16,000.000	CROWN CASTLE INC	84.0700	13,755.03	13,451.20		-303.83
22822VAT8	2.250% 01/15/2031 DD 06/15/20 PNCF30060002: BLACKROCK CORE BOND	84.0700	13,755.03	13,451.20	0.00	-303.83



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14,000.000	CROWN CASTLE INC	84.2490	11,969.90	11,794.86		-175.04
22822VAY7	2.500% 07/15/2031 DD 06/29/21 PNCF30060002: BLACKROCK CORE BOND	84.2490	11,969.90	11,794.86	0.00	-175.04
197,000.000	CROWN CORK & SEAL CO INC	102.5950	205,372.50	202,112.15		-3,260.35
228255AH8	7.375% 12/15/2026 DD 12/17/96 PNCF75616002: SHENKMAN SHORT DUR	102.5950	205,372.50	202,112.15	0.00	-3,260.35
2,500,000.000	CROWN POINT CLO 11 11A A 144A	100.0300	2,500,000.00	2,500,750.00		750.00
22845JAA9	VAR RT 01/17/2034 DD 12/23/21 PNCF13696202: PGIM INV FI STRATEGY	100.0300	2,500,000.00	2,500,750.00	0.05	750.00
346,000.000	CUSHMAN & WAKEFIELD US BO 144A	100.0910	347,337.50	346,314.86		-1,022.64
23166MAA1	6.750% 05/15/2028 DD 05/22/20 PNCF75616002: SHENKMAN SHORT DUR	100.0910	347,337.50	346,314.86	0.01	-1,022.64
100,000.000	DBGS 2024-SBL SBL A 144A	100.4380	99,499.93	100,438.00		938.07
23306QAA3	VAR RT 08/15/2034 DD 08/07/24 PNCF30060002: BLACKROCK CORE BOND	100.4380	99,499.93	100,438.00	0.00	938.07
355,000.000	DCP MIDSTREAM OPERATING LP	100.1240	397,223.70	355,440.20		-41,783.50
23311VAG2	5.375% 07/15/2025 DD 07/17/18 PNCF75616002: SHENKMAN SHORT DUR	100.1240	397,223.70	355,440.20	0.01	-41,783.50
64,000.000	DCP MIDSTREAM OPERATING LP	100.1240	64,261.12	64,079.36		-181.76
23311VAG2	5.375% 07/15/2025 DD 07/17/18 PNCF13696202: PGIM INV FI STRATEGY	100.1240	64,261.12	64,079.36	0.00	-181.76
320,000.000	DCP MIDSTREAM OPERATING LP	100.1580	310,214.40	320,505.60		10,291.20
23311VAH0	5.125% 05/15/2029 DD 05/10/19 PNCF30030002: PRU CORE FIXED INC	100.1580	310,214.40	320,505.60	0.01	10,291.20
160,000.000	DBJPM 2016-C3 MORTGAGE T C3 A5	96.7070	155,768.75	154,731.20		-1,037.55
23312VAF3	2.890% 08/10/2049 DD 08/01/16 PNCF30060002: BLACKROCK CORE BOND	96.7070	155,768.75	154,731.20	0.00	-1,037.55
95,000.000	DR HORTON INC	96.7130	94,221.00	91,877.35		-2,343.65
23331ABS7	5.000% 10/15/2034 DD 08/14/24 PNCF30060002: BLACKROCK CORE BOND	96.7130	94,221.00	91,877.35	0.00	-2,343.65



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
535,000.000	DTE ELECTRIC CO	81.1940	621,953.55	434,387.90		-187,565.65
23338VAA4	4.000% 04/01/2043 DD 03/27/13 PNCF13696202: PGIM INV FI STRATEGY	81.1940	621,953.55	434,387.90	0.01	-187,565.65
260,000.000	DTE ELECTRIC CO	80.1030	258,832.60	208,267.80		-50,564.80
23338VAH9	4.050% 05/15/2048 DD 05/07/18 PNCF30030002: PRU CORE FIXED INC	80.1030	258,832.60	208,267.80	0.00	-50,564.80
200,000.000	DTE ELECTRIC CO	99.9300	199,584.00	199,860.00		276.00
23338VAS5	5.200% 04/01/2033 DD 03/03/23 PNCF30070002: PIMCO LGC	99.9300	199,584.00	199,860.00	0.00	276.00
10,000.000	DXC TECHNOLOGY CO	90.1040	8,709.70	9,010.40		300.70
23355LAM8	2.375% 09/15/2028 DD 09/09/21 PNCF30060002: BLACKROCK CORE BOND	90.1040	8,709.70	9,010.40	0.00	300.70
350,000.000	DALLAS-FORT WORTH TX INTERNATI	74.6720	350,000.00	261,352.00		-88,648.00
2350364X5	3.144% 11/01/2045 DD 08/22/19 PNCF13696202: PGIM INV FI STRATEGY	74.6720	350,000.00	261,352.00	0.00	-88,648.00
400,000.000	DALLAS TX	65.2950	292,104.00	261,180.00		-30,924.00
235218M50	0.000% 02/15/2033 DD 02/16/05 PNCF30070002: PIMCO LGC	65.2950	292,104.00	261,180.00	0.00	-30,924.00
630,000.000	DANA INC	98.5660	597,749.90	620,965.80		23,215.90
235825AF3	5.375% 11/15/2027 DD 11/20/19 PNCF75616002: SHENKMAN SHORT DUR	98.5660	597,749.90	620,965.80	0.01	23,215.90
125,000.000	DANA INC	98.6440	121,562.50	123,305.00		1,742.50
235825AG1	5.625% 06/15/2028 DD 06/19/20 PNCF75616002: SHENKMAN SHORT DUR	98.6440	121,562.50	123,305.00	0.00	1,742.50
125,000.000	DANA INC	93.0670	126,312.50	116,333.75		-9,978.75
235825AH9	4.250% 09/01/2030 DD 05/13/21 PNCF13696202: PGIM INV FI STRATEGY	93.0670	126,312.50	116,333.75	0.00	-9,978.75
320,000.000	DANSKE BANK A/S 144A	100.8380	320,000.00	322,681.60		2,681.60
23636ABE0	VAR RT 09/22/2026 DD 09/22/23 PNCF30030002: PRU CORE FIXED INC	100.8380	320,000.00	322,681.60	0.01	2,681.60



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328,000.000	DARLING INGREDIENTS INC 144A	98.4080	322,827.50	322,778.24		-49.26
237266AH4	5.250% 04/15/2027 DD 04/03/19 PNC75616002: SHENKMAN SHORT DUR	98.4080	322,827.50	322,778.24	0.01	-49.26
127,000.000	DARLING INGREDIENTS INC 144A	98.6490	127,373.75	125,284.23		-2,089.52
237266AJ0	6.000% 06/15/2030 DD 06/09/22 PNC30040002: SHENK HY FIXED INC	98.6490	127,373.75	125,284.23	0.00	-2,089.52
67,000.000	DAVITA INC 144A	86.5260	55,018.00	57,972.42		2,954.42
23918KAT5	3.750% 02/15/2031 DD 08/11/20 PNC30040002: SHENK HY FIXED INC	86.5260	55,018.00	57,972.42	0.00	2,954.42
98,000.000	DAVITA INC 144A	100.7670	98,000.00	98,751.66		751.66
23918KAW8	6.875% 09/01/2032 DD 08/13/24 PNC30040002: SHENK HY FIXED INC	100.7670	98,000.00	98,751.66	0.00	751.66
570,000.000	JOHN DEERE CAPITAL CORP	89.9570	581,878.80	512,754.90		-69,123.90
24422EVD8	2.450% 01/09/2030 DD 01/09/20 PNC13696202: PGIM INV FI STRATEGY	89.9570	581,878.80	512,754.90	0.01	-69,123.90
33,000.000	DELL INTERNATIONAL LLC / EMC C	67.9540	23,447.37	22,424.82		-1,022.55
24703DBH3	3.450% 12/15/2051 DD 06/15/23 PNC30060002: BLACKROCK CORE BOND	67.9540	23,447.37	22,424.82	0.00	-1,022.55
210,000.000	DELL INTERNATIONAL LLC / EMC C	118.6280	238,357.27	249,118.80		10,761.53
24703TAJ5	8.100% 07/15/2036 DD 01/15/21 PNC30040002: SHENK HY FIXED INC	118.6280	238,357.27	249,118.80	0.00	10,761.53
500,000.000	DTE ELECTRIC CO	101.7800	579,993.46	508,900.00		-71,093.46
250847EA4	5.700% 10/01/2037 DD 10/06/05 PNC13696202: PGIM INV FI STRATEGY	101.7800	579,993.46	508,900.00	0.01	-71,093.46
150,000.000	DEUTSCHE BANK AG/NEW YORK NY	101.0600	150,000.00	151,590.00		1,590.00
251526CV9	VAR RT 02/08/2028 DD 02/08/24 PNC30030002: PRU CORE FIXED INC	101.0600	150,000.00	151,590.00	0.00	1,590.00
120,000.000	DEVON ENERGY CORP	100.1370	119,687.84	120,164.40		476.56
25179MBD4	5.250% 10/15/2027 DD 10/15/21 PNC30060002: BLACKROCK CORE BOND	100.1370	119,687.84	120,164.40	0.00	476.56



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20,000.000	DEVON ENERGY CORP	96.7600	19,529.20	19,352.00		-177.20
25179MBF9	4.500% 01/15/2030 DD 07/15/21 PNCF30060002: BLACKROCK CORE BOND	96.7600	19,529.20	19,352.00	0.00	-177.20
60,000.000	DEVON ENERGY CORP	90.9170	55,981.20	54,550.20		-1,431.00
25179MBH5	5.750% 09/15/2054 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	90.9170	55,981.20	54,550.20	0.00	-1,431.00
204,000.000	OLYMPUS WATER US HOLDING 144A	106.1020	204,000.00	216,448.08		12,448.08
25259KAA8	9.750% 11/15/2028 DD 06/08/23 PNCF30040002: SHENK HY FIXED INC	106.1020	204,000.00	216,448.08	0.00	12,448.08
364,000.000	OLYMPUS WATER US HOLDING 144A	106.1020	370,917.50	386,211.28		15,293.78
25259KAA8	9.750% 11/15/2028 DD 06/08/23 PNCF75616002: SHENKMAN SHORT DUR	106.1020	370,917.50	386,211.28	0.01	15,293.78
122,000.000	DIAMOND FOREIGN ASSET CO 144A	103.7730	122,000.00	126,603.06		4,603.06
25260WAD3	8.500% 10/01/2030 DD 09/21/23 PNCF30040002: SHENK HY FIXED INC	103.7730	122,000.00	126,603.06	0.00	4,603.06
398,000.000	DIAMONDBACK ENERGY INC	97.3700	388,696.36	387,532.60		-1,163.76
25278XAM1	3.250% 12/01/2026 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	97.3700	388,696.36	387,532.60	0.01	-1,163.76
807,000.000	DIAMONDBACK ENERGY INC	92.9250	774,127.12	749,904.75		-24,222.37
25278XAN9	3.500% 12/01/2029 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	92.9250	774,127.12	749,904.75	0.01	-24,222.37
310,000.000	DIAMONDBACK ENERGY INC	77.5990	244,503.20	240,556.90		-3,946.30
25278XAQ2	4.400% 03/24/2051 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	77.5990	244,503.20	240,556.90	0.00	-3,946.30
817,000.000	DIAMONDBACK ENERGY INC	88.3850	735,277.25	722,105.45		-13,171.80
25278XAR0	3.125% 03/24/2031 DD 03/24/21 PNCF30060002: BLACKROCK CORE BOND	88.3850	735,277.25	722,105.45	0.01	-13,171.80
175,000.000	DIAMONDBACK ENERGY INC	88.3850	174,403.25	154,673.75		-19,729.50
25278XAR0	3.125% 03/24/2031 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	88.3850	174,403.25	154,673.75	0.00	-19,729.50



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,000.000	DIAMONDBACK ENERGY INC	104.0010	21,081.20	20,800.20		-281.00
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF30060002: BLACKROCK CORE BOND	104.0010	21,081.20	20,800.20	0.00	-281.00
805,000.000	DIAMONDBACK ENERGY INC	104.0010	823,906.64	837,208.05		13,301.41
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF13696202: PGIM INV FI STRATEGY	104.0010	823,906.64	837,208.05	0.02	13,301.41
650,000.000	DIAMONDBACK ENERGY INC	104.0010	644,904.00	676,006.50		31,102.50
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF30030002: PRU CORE FIXED INC	104.0010	644,904.00	676,006.50	0.01	31,102.50
20,000.000	DIAMONDBACK ENERGY INC	99.8550	20,881.16	19,971.00		-910.16
25278XAW9	6.250% 03/15/2053 DD 12/13/22 PNCF30060002: BLACKROCK CORE BOND	99.8550	20,881.16	19,971.00	0.00	-910.16
200,000.000	DIAMONDBACK ENERGY INC	99.8550	211,126.00	199,710.00		-11,416.00
25278XAW9	6.250% 03/15/2053 DD 12/13/22 PNCF13696202: PGIM INV FI STRATEGY	99.8550	211,126.00	199,710.00	0.00	-11,416.00
81,000.000	DIAMONDBACK ENERGY INC	100.1890	81,763.83	81,153.09		-610.74
25278XAY5	5.150% 01/30/2030 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	100.1890	81,763.83	81,153.09	0.00	-610.74
245,000.000	DIAMONDBACK ENERGY INC	100.1890	244,416.90	245,463.05		1,046.15
25278XAY5	5.150% 01/30/2030 DD 04/18/24 PNCF30030002: PRU CORE FIXED INC	100.1890	244,416.90	245,463.05	0.00	1,046.15
62,000.000	DIAMONDBACK ENERGY INC	94.0260	59,010.15	58,296.12		-714.03
25278XBA6	5.750% 04/18/2054 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	94.0260	59,010.15	58,296.12	0.00	-714.03
30,000.000	DIAMONDBACK ENERGY INC	93.9020	29,443.94	28,170.60		-1,273.34
25278XBB4	5.900% 04/18/2064 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	93.9020	29,443.94	28,170.60	0.00	-1,273.34
126,000.000	DIRECTV FINANCING LLC / D 144A	97.4300	121,333.08	122,761.80		1,428.72
25461LAA0	5.875% 08/15/2027 DD 08/02/21 PNCF30040002: SHENK HY FIXED INC	97.4300	121,333.08	122,761.80	0.00	1,428.72



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175,000.000	DIRECTV FINANCING LLC / D 144A	97.4300	178,062.50	170,502.50		-7,560.00
25461LAA0	5.875% 08/15/2027 DD 08/02/21 PNCF75616002: SHENKMAN SHORT DUR	97.4300	178,062.50	170,502.50	0.00	-7,560.00
638,000.000	DISH NETWORK CORP 144A	105.9230	666,992.56	675,788.74		8,796.18
25470MAG4	11.750% 11/15/2027 DD 11/15/22 PNCF30040002: SHENK HY FIXED INC	105.9230	666,992.56	675,788.74	0.01	8,796.18
150,000.000	DIST OF COLUMBIA WTR & SWR AUT	85.7380	150,000.00	128,607.00		-21,393.00
254845JZ4	4.814% 10/01/2114 DD 07/23/14 PNCF13696202: PGIM INV FI STRATEGY	85.7380	150,000.00	128,607.00	0.00	-21,393.00
300,000.000	DIVERSIFIED HEALTHCARE TRUST	73.6480	280,875.00	220,944.00		-59,931.00
25525PAB3	4.375% 03/01/2031 DD 02/08/21 PNCF13696202: PGIM INV FI STRATEGY	73.6480	280,875.00	220,944.00	0.00	-59,931.00
16,000.000	DOMINION ENERGY SOUTH CAROLINA	107.8570	15,909.44	17,257.12		1,347.68
25731VAB0	6.250% 10/15/2053 DD 10/06/23 PNCF30060002: BLACKROCK CORE BOND	107.8570	15,909.44	17,257.12	0.00	1,347.68
115,000.000	DOMINION ENERGY INC	105.5980	123,238.75	121,437.70		-1,801.05
25746UDU0	VAR RT 06/01/2054 DD 05/20/24 PNCF30060002: BLACKROCK CORE BOND	105.5980	123,238.75	121,437.70	0.00	-1,801.05
420,000.000	DUPONT DE NEMOURS INC	99.5050	428,446.20	417,921.00		-10,525.20
26078JAD2	4.725% 11/15/2028 DD 11/28/18 PNCF30030002: PRU CORE FIXED INC	99.5050	428,446.20	417,921.00	0.01	-10,525.20
40,000.000	DUPONT DE NEMOURS INC	99.6910	40,839.25	39,876.40		-962.85
26078JAF7	5.419% 11/15/2048 DD 11/28/18 PNCF30030002: PRU CORE FIXED INC	99.6910	40,839.25	39,876.40	0.00	-962.85
130,000.000	DUPONT DE NEMOURS INC	99.6910	132,727.05	129,598.30		-3,128.75
26078JAF7	5.419% 11/15/2048 DD 11/28/18 PNCF13696202: PGIM INV FI STRATEGY	99.6910	132,727.05	129,598.30	0.00	-3,128.75
225,000.000	DCP MIDSTREAM OPERATING L 144A	102.8790	263,632.50	231,477.75		-32,154.75
26439XAH6	6.450% 11/03/2036 DD 10/27/06 PNCF30030002: PRU CORE FIXED INC	102.8790	263,632.50	231,477.75	0.00	-32,154.75



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39,000.000	DUKE ENERGY CORP	74.5500	32,037.33	29,074.50		-2,962.83
26441CAY1	3.950% 08/15/2047 DD 08/10/17 PNCF30060002: BLACKROCK CORE BOND	74.5500	32,037.33	29,074.50	0.00	-2,962.83
14,000.000	DUKE ENERGY CORP	87.4060	13,330.24	12,236.84		-1,093.40
26441CBU8	5.000% 08/15/2052 DD 08/11/22 PNCF30060002: BLACKROCK CORE BOND	87.4060	13,330.24	12,236.84	0.00	-1,093.40
42,000.000	DUKE ENERGY CAROLINAS LLC	74.1240	31,254.30	31,132.08		-122.22
26442CAT1	3.700% 12/01/2047 DD 11/14/17 PNCF30060002: BLACKROCK CORE BOND	74.1240	31,254.30	31,132.08	0.00	-122.22
50,000.000	DUKE ENERGY CAROLINAS LLC	70.5150	36,567.94	35,257.50		-1,310.44
26442CBH6	3.550% 03/15/2052 DD 03/04/22 PNCF30060002: BLACKROCK CORE BOND	70.5150	36,567.94	35,257.50	0.00	-1,310.44
10,000.000	DUKE ENERGY CAROLINAS LLC	95.2410	10,515.45	9,524.10		-991.35
26442CBK9	5.350% 01/15/2053 DD 01/06/23 PNCF30060002: BLACKROCK CORE BOND	95.2410	10,515.45	9,524.10	0.00	-991.35
800,000.000	DUKE ENERGY CAROLINAS LLC	95.2410	798,560.00	761,928.00		-36,632.00
26442CBK9	5.350% 01/15/2053 DD 01/06/23 PNCF30070002: PIMCO LGC	95.2410	798,560.00	761,928.00	0.01	-36,632.00
34,000.000	DUKE ENERGY CAROLINAS LLC	96.2390	34,988.06	32,721.26		-2,266.80
26442CBL7	5.400% 01/15/2054 DD 06/15/23 PNCF30060002: BLACKROCK CORE BOND	96.2390	34,988.06	32,721.26	0.00	-2,266.80
71,000.000	DUKE ENERGY CAROLINAS LLC	96.9640	68,344.18	68,844.44		500.26
26442CBM5	4.850% 01/15/2034 DD 01/05/24 PNCF30060002: BLACKROCK CORE BOND	96.9640	68,344.18	68,844.44	0.00	500.26
50,000.000	DUKE ENERGY OHIO INC	95.4940	47,166.50	47,747.00		580.50
26442EAF7	3.650% 02/01/2029 DD 01/08/19 PNCF30060002: BLACKROCK CORE BOND	95.4940	47,166.50	47,747.00	0.00	580.50
110,000.000	DUKE ENERGY PROGRESS LLC	100.2330	114,487.33	110,256.30		-4,231.03
26442UAQ7	5.250% 03/15/2033 DD 03/09/23 PNCF30060002: BLACKROCK CORE BOND	100.2330	114,487.33	110,256.30	0.00	-4,231.03



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300,000.000	DUKE ENERGY PROGRESS LLC	100.2330	299,928.00	300,699.00		771.00
26442UAQ7	5.250% 03/15/2033 DD 03/09/23 PNCF30070002: PIMCO LGC	100.2330	299,928.00	300,699.00	0.01	771.00
24,000.000	DUKE ENERGY PROGRESS LLC	98.8960	23,454.54	23,735.04		280.50
26442UAS3	5.100% 03/15/2034 DD 03/14/24 PNCF30060002: BLACKROCK CORE BOND	98.8960	23,454.54	23,735.04	0.00	280.50
245,000.000	DUKE ENERGY INDIANA LLC	94.9100	244,779.50	232,529.50		-12,250.00
26443TAD8	5.400% 04/01/2053 DD 03/23/23 PNCF13696202: PGIM INV FI STRATEGY	94.9100	244,779.50	232,529.50	0.00	-12,250.00
39,000.000	DUKE ENERGY FLORIDA LLC	80.1900	41,115.12	31,274.10		-9,841.02
26444HAF8	4.200% 07/15/2048 DD 06/21/18 PNCF30060002: BLACKROCK CORE BOND	80.1900	41,115.12	31,274.10	0.00	-9,841.02
51,000.000	DUKE ENERGY FLORIDA LLC	89.7100	49,380.30	45,752.10		-3,628.20
26444HAH4	2.500% 12/01/2029 DD 11/26/19 PNCF30060002: BLACKROCK CORE BOND	89.7100	49,380.30	45,752.10	0.00	-3,628.20
125,000.000	DUKE ENERGY FLORIDA LLC	84.8200	112,714.12	106,025.00		-6,689.12
26444HAJ0	1.750% 06/15/2030 DD 06/11/20 PNCF30060002: BLACKROCK CORE BOND	84.8200	112,714.12	106,025.00	0.00	-6,689.12
1,215,000.000	DUKE ENERGY FLORIDA LLC	84.4400	1,223,164.80	1,025,946.00		-197,218.80
26444HAK7	2.400% 12/15/2031 DD 12/02/21 PNCF13696202: PGIM INV FI STRATEGY	84.4400	1,223,164.80	1,025,946.00	0.02	-197,218.80
574,170.140	DUN & BRADSTREET 11/24 COV-LIT	100.0180	572,420.10	574,273.49		1,853.39
26483NAW0	0.000% 01/18/2029 DD 11/12/24 PNCF75616002: SHENKMAN SHORT DUR	100.0180	572,420.10	574,273.49	0.01	1,853.39
85,118.880	E2OPEN 02/21 COV-LITE TL	100.3750	85,331.68	85,438.08		106.40
26826YAB8	0.000% 02/04/2028 DD 10/15/20 PNCF30040002: SHENK HY FIXED INC	100.3750	85,331.68	85,438.08	0.00	106.40
155,485.659	ECMC GROUP STUDENT L 1A A 144A	99.4690	155,485.71	154,660.03		-825.68
26828HAA5	VAR RT 02/27/2068 DD 03/08/18 PNCF30070002: PIMCO LGC	99.4690	155,485.71	154,660.03	0.00	-825.68



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280,000.000	EOG RESOURCES INC	99.4980	279,591.20	278,594.40		-996.80
26875PAP6	4.150% 01/15/2026 DD 01/14/16 PNCF13696202: PGIM INV FI STRATEGY	99.4980	279,591.20	278,594.40	0.01	-996.80
35,000.000	ERAC USA FINANCE LLC 144A	110.0660	46,717.82	38,523.10		-8,194.72
26882PAR3	6.700% 06/01/2034 DD 06/02/04 PNCF30030002: PRU CORE FIXED INC	110.0660	46,717.82	38,523.10	0.00	-8,194.72
630,000.000	ERAC USA FINANCE LLC 144A	112.8250	758,646.00	710,797.50		-47,848.50
26882PBE1	7.000% 10/15/2037 DD 10/17/07 PNCF13696202: PGIM INV FI STRATEGY	112.8250	758,646.00	710,797.50	0.01	-47,848.50
849,000.000	EQT CORP	97.2390	805,063.74	825,559.11		20,495.37
26884LAF6	3.900% 10/01/2027 DD 10/04/17 PNCF30060002: BLACKROCK CORE BOND	97.2390	805,063.74	825,559.11	0.02	20,495.37
39,000.000	EQT CORP 144A	97.2980	37,065.69	37,946.22		880.53
26884LAM1	3.125% 05/15/2026 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	97.2980	37,065.69	37,946.22	0.00	880.53
166,000.000	EQT CORP 144A	89.1580	144,659.94	148,002.28		3,342.34
26884LAN9	3.625% 05/15/2031 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	89.1580	144,659.94	148,002.28	0.00	3,342.34
29,000.000	EQT CORP	101.3860	29,561.47	29,401.94		-159.53
26884LAQ2	5.700% 04/01/2028 DD 10/04/22 PNCF30060002: BLACKROCK CORE BOND	101.3860	29,561.47	29,401.94	0.00	-159.53
400,000.000	EQT CORP	99.5500	399,688.00	398,200.00		-1,488.00
26884LAR0	5.750% 02/01/2034 DD 01/19/24 PNCF30070002: PIMCO LGC	99.5500	399,688.00	398,200.00	0.01	-1,488.00
70,000.000	EQT CORP	99.5500	70,431.00	69,685.00		-746.00
26884LAR0	5.750% 02/01/2034 DD 01/19/24 PNCF30060002: BLACKROCK CORE BOND	99.5500	70,431.00	69,685.00	0.00	-746.00
1,050,000.000	ERAC USA FINANCE LLC 144A	98.8270	1,051,491.00	1,037,683.50		-13,807.50
26884TAZ5	5.200% 10/30/2034 DD 02/08/24 PNCF13696202: PGIM INV FI STRATEGY	98.8270	1,051,491.00	1,037,683.50	0.02	-13,807.50



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80,000.000	EQM MIDSTREAM PARTNERS LP 144A	101.2970	81,884.00	81,037.60		-846.40
26885BAH3	6.500% 07/01/2027 DD 06/18/20 PNCF30040002: SHENK HY FIXED INC	101.2970	81,884.00	81,037.60	0.00	-846.40
48,000.000	EQM MIDSTREAM PARTNERS LP 144A	95.1930	45,000.00	45,692.64		692.64
26885BAK6	4.500% 01/15/2029 DD 01/08/21 PNCF30040002: SHENK HY FIXED INC	95.1930	45,000.00	45,692.64	0.00	692.64
280,000.000	EQM MIDSTREAM PARTNERS LP 144A	94.0430	260,183.75	263,320.40		3,136.65
26885BAL4	4.750% 01/15/2031 DD 01/08/21 PNCF30040002: SHENK HY FIXED INC	94.0430	260,183.75	263,320.40	0.00	3,136.65
159,000.000	EQM MIDSTREAM PARTNERS LP 144A	101.9700	161,114.84	162,132.30		1,017.46
26885BAM2	7.500% 06/01/2027 DD 06/07/22 PNCF30040002: SHENK HY FIXED INC	101.9700	161,114.84	162,132.30	0.00	1,017.46
15,000.000	EASTERN GAS TRANSMISSION & STO	84.8110	18,575.25	12,721.65		-5,853.60
276480AD2	4.600% 12/15/2044 DD 06/15/22 PNCF30030002: PRU CORE FIXED INC	84.8110	18,575.25	12,721.65	0.00	-5,853.60
233,175.000	ECHOSTAR CORP	90.6950	207,525.75	211,478.07		3,952.32
278768AA4	6.750% 11/30/2030 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	90.6950	207,525.75	211,478.07	0.00	3,952.32
241,000.000	ECHOSTAR CORP	107.5290	255,475.36	259,144.89		3,669.53
278768AC0	10.750% 11/30/2029 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	107.5290	255,475.36	259,144.89	0.00	3,669.53
15,000.000	ECOLAB INC	60.8430	9,466.20	9,126.45		-339.75
278865BN9	2.700% 12/15/2051 DD 12/15/21 PNCF30060002: BLACKROCK CORE BOND	60.8430	9,466.20	9,126.45	0.00	-339.75
346,000.000	ECO MATERIAL TECHNOLOGIES 144A	101.6110	345,330.45	351,574.06		6,243.61
27900QAA4	7.875% 01/31/2027 DD 02/09/22 PNCF30040002: SHENK HY FIXED INC	101.6110	345,330.45	351,574.06	0.01	6,243.61
455,000.000	ECO MATERIAL TECHNOLOGIES 144A	101.6110	461,808.24	462,330.05		521.81
27900QAA4	7.875% 01/31/2027 DD 02/09/22 PNCF75616002: SHENKMAN SHORT DUR	101.6110	461,808.24	462,330.05	0.01	521.81



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395,000.000	ECOPETROL SA	106.0580	394,972.35	418,929.10		23,956.75
279158AT6	8.625% 01/19/2029 DD 07/06/23 PNCF30030002: PRU CORE FIXED INC	106.0580	394,972.35	418,929.10	0.01	23,956.75
100,000.000	ECOPETROL SA	96.4380	99,441.00	96,438.00		-3,003.00
279158AV1	8.375% 01/19/2036 DD 01/19/24 PNCF30070002: PIMCO LGC	96.4380	99,441.00	96,438.00	0.00	-3,003.00
145,000.000	EDELMAN FINANCIAL 5/24 2ND LIE	100.6880	144,637.50	145,997.60		1,360.10
27943TAC3	0.000% 10/20/2028 DD 05/20/24 PNCF75616002: SHENKMAN SHORT DUR	100.6880	144,637.50	145,997.60	0.00	1,360.10
317,643.560	EDELMAN FINANCIAL 5/24 2ND LIE	100.6880	316,849.45	319,828.95		2,979.50
27943TAC3	0.000% 10/20/2028 DD 05/20/24 PNCF30040002: SHENK HY FIXED INC	100.6880	316,849.45	319,828.95	0.01	2,979.50
79,000.000	EDISON INTERNATIONAL	101.6600	80,544.01	80,311.40		-232.61
281020AN7	5.750% 06/15/2027 DD 06/21/19 PNCF30060002: BLACKROCK CORE BOND	101.6600	80,544.01	80,311.40	0.00	-232.61
10,000.000	EDISON INTERNATIONAL	100.2190	9,836.45	10,021.90		185.45
281020AY3	5.250% 11/15/2028 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	100.2190	9,836.45	10,021.90	0.00	185.45
400,000.000	EDISON INTERNATIONAL	100.9460	399,716.00	403,784.00		4,068.00
281020BA4	5.450% 06/15/2029 DD 06/28/24 PNCF30070002: PIMCO LGC	100.9460	399,716.00	403,784.00	0.01	4,068.00
534,000.000	EIG PEARL HOLDINGS SARL 144A	85.6360	534,000.00	457,296.24		-76,703.76
28249NAA9	3.545% 08/31/2036 DD 01/25/22 PNCF13696202: PGIM INV FI STRATEGY	85.6360	534,000.00	457,296.24	0.01	-76,703.76
295,000.000	EIG PEARL HOLDINGS SARL 144A	85.6360	295,000.00	252,626.20		-42,373.80
28249NAA9	3.545% 08/31/2036 DD 01/25/22 PNCF30030002: PRU CORE FIXED INC	85.6360	295,000.00	252,626.20	0.00	-42,373.80
114,527.870	ELANCO ANIMAL HEALTH 8/20 COV-	99.8280	114,742.61	114,330.88		-411.73
28414BAF3	PNCF30040002: SHENK HY FIXED INC	99.8280	114,742.61	114,330.88	0.00	-411.73



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157,351.330	ELANCO ANIMAL HEALTH 8/20 COV-	99.8280	157,646.36	157,080.69		-565.67
28414BAF3	PNCF75616002: SHENKMAN SHORT DUR	99.8280	157,646.36	157,080.69	0.00	-565.67
164,000.000	ELANCO ANIMAL HEALTH INC	101.3610	166,255.00	166,232.04		-22.96
28414HAG8	VAR RT 08/28/2028 DD 02/28/19 PNCF75616002: SHENKMAN SHORT DUR	101.3610	166,255.00	166,232.04	0.00	-22.96
160,000.000	ELASTIC NV 144A	92.7070	149,677.18	148,331.20		-1,345.98
28415LAA1	4.125% 07/15/2029 DD 07/06/21 PNCF75616002: SHENKMAN SHORT DUR	92.7070	149,677.18	148,331.20	0.00	-1,345.98
166,000.000	ELASTIC NV 144A	92.7070	154,332.21	153,893.62		-438.59
28415LAA1	4.125% 07/15/2029 DD 07/06/21 PNCF30040002: SHENK HY FIXED INC	92.7070	154,332.21	153,893.62	0.00	-438.59
677,000.000	CAESARS ENTERTAINMENT INC 144A	101.0000	688,207.72	683,770.00		-4,437.72
28470RAK8	8.125% 07/01/2027 DD 07/06/20 PNCF75616002: SHENKMAN SHORT DUR	101.0000	688,207.72	683,770.00	0.01	-4,437.72
314,000.000	CAESARS ENTERTAINMENT INC 144A	101.0000	319,199.96	317,140.00		-2,059.96
28470RAK8	8.125% 07/01/2027 DD 07/06/20 PNCF30040002: SHENK HY FIXED INC	101.0000	319,199.96	317,140.00	0.01	-2,059.96
500,000.000	ELECTRICITE DE FRANCE SA 144A	107.3780	496,615.00	536,890.00		40,275.00
28504DAD5	6.900% 05/23/2053 DD 05/23/23 PNCF30070002: PIMCO LGC	107.3780	496,615.00	536,890.00	0.01	40,275.00
136,934.130	ELFI GRADUATE LOAN PR A A 144A	101.6200	136,225.93	139,152.46		2,926.53
28628DAA2	6.370% 02/04/2048 DD 10/11/23 PNCF30060002: BLACKROCK CORE BOND	101.6200	136,225.93	139,152.46	0.00	2,926.53
87,000.000	ELLUCIAN HOLDINGS INC 144A	100.0420	87,030.00	87,036.54		6.54
289178AA3	6.500% 12/01/2029 DD 11/22/24 PNCF30040002: SHENK HY FIXED INC	100.0420	87,030.00	87,036.54	0.00	6.54
135,000.000	ELLUCIAN HOLDINGS INC 144A	100.0420	135,041.25	135,056.70		15.45
289178AA3	6.500% 12/01/2029 DD 11/22/24 PNCF75616002: SHENKMAN SHORT DUR	100.0420	135,041.25	135,056.70	0.00	15.45



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2,250,000.000	ELMWOOD CLO VII L 4A A1RR 144A	100.2600	2,250,000.00	2,255,850.00		5,850.00
29002QAS8	VAR RT 10/17/2037 DD 10/07/24 PNCF13696202: PGIM INV FI STRATEGY	100.2600	2,250,000.00	2,255,850.00	0.04	5,850.00
147,000.000	ENCINO ACQUISITION PARTNE 144A	102.0330	144,771.30	149,988.51		5,217.21
29254BAA5	8.500% 05/01/2028 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	102.0330	144,771.30	149,988.51	0.00	5,217.21
120,000.000	ENCINO ACQUISITION PARTNE 144A	105.5000	122,655.00	126,600.00		3,945.00
29254BAB3	8.750% 05/01/2031 DD 04/29/24 PNCF30040002: SHENK HY FIXED INC	105.5000	122,655.00	126,600.00	0.00	3,945.00
127,000.000	ENCOMPASS HEALTH CORP	96.4920	120,650.00	122,544.84		1,894.84
29261AAA8	4.500% 02/01/2028 DD 09/18/19 PNCF75616002: SHENKMAN SHORT DUR	96.4920	120,650.00	122,544.84	0.00	1,894.84
300,000.000	SOMPO INTERNATIONAL HOLDINGS L	108.8580	284,928.00	326,574.00		41,646.00
29267HAA7	7.000% 07/15/2034 DD 07/15/04 PNCF30030002: PRU CORE FIXED INC	108.8580	284,928.00	326,574.00	0.01	41,646.00
121,000.000	ENERFLEX LTD 144A	103.8400	110,777.64	125,646.40		14,868.76
29269RAA3	9.000% 10/15/2027 DD 10/12/22 PNCF30040002: SHENK HY FIXED INC	103.8400	110,777.64	125,646.40	0.00	14,868.76
800,000.000	ENERGY TRANSFER LP	101.3710	799,128.00	810,968.00		11,840.00
29273VAQ3	5.750% 02/15/2033 DD 12/14/22 PNCF30070002: PIMCO LGC	101.3710	799,128.00	810,968.00	0.01	11,840.00
12,000.000	ENERGY TRANSFER LP	97.8700	11,955.47	11,744.40		-211.07
29273VBB5	6.050% 09/01/2054 DD 06/21/24 PNCF30060002: BLACKROCK CORE BOND	97.8700	11,955.47	11,744.40	0.00	-211.07
850,000.000	ENEL FINANCE INTERNATIONAL 144A	92.4610	839,664.00	785,918.50		-53,745.50
29278GAY4	5.500% 06/15/2052 DD 06/15/22 PNCF13696202: PGIM INV FI STRATEGY	92.4610	839,664.00	785,918.50	0.01	-53,745.50
200,000.000	ENEL FINANCE INTERNATIONAL 144A	117.9510	190,030.00	235,902.00		45,872.00
29278GBB3	7.750% 10/14/2052 DD 10/14/22 PNCF30070002: PIMCO LGC	117.9510	190,030.00	235,902.00	0.00	45,872.00



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720,000.000	ENEL FINANCE INTERNATIONAL 144A	99.8620	711,921.60	719,006.40		7,084.80
29278GBD9	5.125% 06/26/2029 DD 06/26/24 PNCF30030002: PRU CORE FIXED INC	99.8620	711,921.60	719,006.40	0.01	7,084.80
200,000.000	ENEL FINANCE INTERNATIONAL 144A	98.9720	196,758.00	197,944.00		1,186.00
29278GBE7	5.500% 06/26/2034 DD 06/26/24 PNCF30070002: PIMCO LGC	98.9720	196,758.00	197,944.00	0.00	1,186.00
510,000.000	ENERGY TRANSFER LP	100.3400	516,808.50	511,734.00		-5,074.50
29278NAG8	5.250% 04/15/2029 DD 01/15/19 PNCF30030002: PRU CORE FIXED INC	100.3400	516,808.50	511,734.00	0.01	-5,074.50
110,000.000	ENERGY TRANSFER LP	101.2750	111,938.20	111,402.50		-535.70
29278NAN3	5.500% 06/01/2027 DD 12/01/18 PNCF30060002: BLACKROCK CORE BOND	101.2750	111,938.20	111,402.50	0.00	-535.70
234,000.000	ENERGY TRANSFER LP	84.9550	200,312.07	198,794.70		-1,517.37
29278NAR4	5.000% 05/15/2050 DD 01/22/20 PNCF30060002: BLACKROCK CORE BOND	84.9550	200,312.07	198,794.70	0.00	-1,517.37
555,000.000	ENERGY TRANSFER LP	100.3730	550,453.65	557,070.15		6,616.50
29279FAA7	6.250% 04/15/2049 DD 01/15/19 PNCF30030002: PRU CORE FIXED INC	100.3730	550,453.65	557,070.15	0.01	6,616.50
23,000.000	ENERGY TRANSFER LP	100.3730	24,704.19	23,085.79		-1,618.40
29279FAA7	6.250% 04/15/2049 DD 01/15/19 PNCF30060002: BLACKROCK CORE BOND	100.3730	24,704.19	23,085.79	0.00	-1,618.40
324,107.310	ENDO PHARMACEUTICALS 10/24 COV	100.6000	323,498.19	326,051.95		2,553.76
29280UAD5	0.000% 04/23/2031 DD 10/21/24 PNCF30040002: SHENK HY FIXED INC	100.6000	323,498.19	326,051.95	0.01	2,553.76
146,000.000	ENDO FINANCE HOLDINGS INC 144A	105.9530	148,687.85	154,691.38		6,003.53
29281RAA7	8.500% 04/15/2031 DD 04/23/24 PNCF30040002: SHENK HY FIXED INC	105.9530	148,687.85	154,691.38	0.00	6,003.53
569,000.000	ENPRO INC	99.5000	593,982.67	566,155.00		-27,827.67
29355XAG2	5.750% 10/15/2026 DD 04/15/19 PNCF75616002: SHENKMAN SHORT DUR	99.5000	593,982.67	566,155.00	0.01	-27,827.67



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500,000.000	EOG RESOURCES INC	105.0120	633,885.00	525,060.00		-108,825.00
293562AD6	6.650% 04/01/2028 DD 04/08/98 PNCF13696202: PGIM INV FI STRATEGY	105.0120	633,885.00	525,060.00	0.01	-108,825.00
80,000.000	ENTEGRIS INC 144A	95.5500	77,200.00	76,440.00		-760.00
29362UAC8	4.375% 04/15/2028 DD 04/30/20 PNCF75616002: SHENKMAN SHORT DUR	95.5500	77,200.00	76,440.00	0.00	-760.00
140,000.000	ENTERGY LOUISIANA LLC	96.1240	139,931.40	134,573.60		-5,357.80
29364WAZ1	3.120% 09/01/2027 DD 05/23/17 PNCF30030002: PRU CORE FIXED INC	96.1240	139,931.40	134,573.60	0.00	-5,357.80
100,000.000	ENTERGY LOUISIANA LLC	91.5260	99,844.00	91,526.00		-8,318.00
29364WBA5	4.000% 03/15/2033 DD 03/23/18 PNCF30030002: PRU CORE FIXED INC	91.5260	99,844.00	91,526.00	0.00	-8,318.00
900,000.000	ENTERGY LOUISIANA LLC	79.5400	898,215.00	715,860.00		-182,355.00
29364WBB3	4.200% 09/01/2048 DD 08/14/18 PNCF30070002: PIMCO LGC	79.5400	898,215.00	715,860.00	0.01	-182,355.00
162,000.000	ENTEGRIS INC 144A	95.7510	157,670.37	155,116.62		-2,553.75
29365BAA1	4.750% 04/15/2029 DD 04/14/22 PNCF30040002: SHENK HY FIXED INC	95.7510	157,670.37	155,116.62	0.00	-2,553.75
300,000.000	ENTERGY TEXAS INC	97.0890	297,852.00	291,267.00		-6,585.00
29365TAP9	5.550% 09/15/2054 DD 08/15/24 PNCF30070002: PIMCO LGC	97.0890	297,852.00	291,267.00	0.01	-6,585.00
200,000.000	ENTERGY ARKANSAS LLC	59.0790	199,210.00	118,158.00		-81,052.00
29366MAB4	2.650% 06/15/2051 DD 09/11/20 PNCF30070002: PIMCO LGC	59.0790	199,210.00	118,158.00	0.00	-81,052.00
212,069.363	ENTERPRISE FLEET FIN 3 A2 144A	101.8850	212,065.62	216,066.87		4,001.25
29374LAB6	6.400% 03/20/2030 DD 10/25/23 PNCF30060002: BLACKROCK CORE BOND	101.8850	212,065.62	216,066.87	0.00	4,001.25
212,788.634	ENTERPRISE FLEET FIN 2 A2 144A	100.8620	212,751.95	214,622.87		1,870.92
29375NAB1	5.560% 04/22/2030 DD 05/31/23 PNCF30060002: BLACKROCK CORE BOND	100.8620	212,751.95	214,622.87	0.00	1,870.92



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68,000.000	ENTERPRISE FLEET FIN 2 A3 144A	101.4160	67,984.90	68,962.88		977.98
29375NAC9	5.500% 04/22/2030 DD 05/31/23 PNCF30060002: BLACKROCK CORE BOND	101.4160	67,984.90	68,962.88	0.00	977.98
74,000.000	ENTERPRISE FLEET FIN 3 A3 144A	100.5800	73,988.42	74,429.20		440.78
29375QAC2	4.980% 08/21/2028 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.5800	73,988.42	74,429.20	0.00	440.78
50,000.000	ENTERPRISE FLEET FIN 3 A4 144A	100.4550	49,999.42	50,227.50		228.08
29375QAD0	5.060% 03/20/2031 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.4550	49,999.42	50,227.50	0.00	228.08
1,400,000.000	ENTERPRISE FLEET FIN 2 A2 144A	100.8440	1,399,909.14	1,411,816.00		11,906.86
29375RAB2	5.740% 12/20/2026 DD 04/30/24 PNCF30070002: PIMCO LGC	100.8440	1,399,909.14	1,411,816.00	0.03	11,906.86
330,000.000	ENTERPRISE PRODUCTS OPERATING	89.5070	326,774.20	295,373.10		-31,401.10
29379VBA0	4.850% 03/15/2044 DD 03/18/13 PNCF30030002: PRU CORE FIXED INC	89.5070	326,774.20	295,373.10	0.01	-31,401.10
950,000.000	ENTERPRISE PRODUCTS OPERATING	78.7960	807,984.50	748,562.00		-59,422.50
29379VBW2	4.200% 01/31/2050 DD 07/08/19 PNCF13696202: PGIM INV FI STRATEGY	78.7960	807,984.50	748,562.00	0.01	-59,422.50
9,000.000	EQUINIX EUROPE 2 FINANCING COR	100.3030	9,180.00	9,027.27		-152.73
29390XAA2	5.500% 06/15/2034 DD 05/30/24 PNCF30060002: BLACKROCK CORE BOND	100.3030	9,180.00	9,027.27	0.00	-152.73
126,000.000	EQT TRUST 2024-EXT EXTR A 144A	99.9760	126,826.88	125,969.76		-857.12
29439DAA9	VAR RT 07/05/2041 DD 07/01/24 PNCF30060002: BLACKROCK CORE BOND	99.9760	126,826.88	125,969.76	0.00	-857.12
400,000.000	EQUIFAX INC	98.7350	399,872.00	394,940.00		-4,932.00
294429AX3	4.800% 09/15/2029 DD 08/15/24 PNCF30070002: PIMCO LGC	98.7350	399,872.00	394,940.00	0.01	-4,932.00
26,000.000	EQUINIX INC	91.9220	24,158.83	23,899.72		-259.11
29444UBE5	3.200% 11/18/2029 DD 11/18/19 PNCF30060002: BLACKROCK CORE BOND	91.9220	24,158.83	23,899.72	0.00	-259.11



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8,000.000	EQUINIX INC	86.0720	6,217.76	6,885.76		668.00
29444UBH8	2.150% 07/15/2030 DD 06/22/20 PNCF30060002: BLACKROCK CORE BOND	86.0720	6,217.76	6,885.76	0.00	668.00
102,000.000	EQUINIX INC	90.0720	89,892.51	91,873.44		1,980.93
29444UBL9	1.550% 03/15/2028 DD 10/07/20 PNCF30060002: BLACKROCK CORE BOND	90.0720	89,892.51	91,873.44	0.00	1,980.93
135,000.000	EQUINIX INC	90.9860	119,975.42	122,831.10		2,855.68
29444UBR6	2.000% 05/15/2028 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	90.9860	119,975.42	122,831.10	0.00	2,855.68
60,000.000	EQUINIX INC	85.4610	49,815.79	51,276.60		1,460.81
29444UBS4	2.500% 05/15/2031 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	85.4610	49,815.79	51,276.60	0.00	1,460.81
156,000.000	EQUINIX INC	92.1610	140,217.13	143,771.16		3,554.03
29444UBU9	3.900% 04/15/2032 DD 04/05/22 PNCF30060002: BLACKROCK CORE BOND	92.1610	140,217.13	143,771.16	0.00	3,554.03
748,353.341	EQUIFIRST MORTGAGE LOAN 1 2A3	97.9410	735,687.32	732,944.75		-2,742.57
29445FAU2	VAR RT 01/25/2034 DD 03/15/04 PNCF30070002: PIMCO LGC	97.9410	735,687.32	732,944.75	0.01	-2,742.57
80,000.000	EQUINOR ASA	74.1830	79,412.00	59,346.40		-20,065.60
29446MAH5	3.700% 04/06/2050 DD 04/06/20 PNCF30030002: PRU CORE FIXED INC	74.1830	79,412.00	59,346.40	0.00	-20,065.60
230,000.000	EQUINOR ASA	88.7230	228,679.80	204,062.90		-24,616.90
29446MAK8	2.375% 05/22/2030 DD 05/22/20 PNCF30030002: PRU CORE FIXED INC	88.7230	228,679.80	204,062.90	0.00	-24,616.90
300,000.000	EQUITABLE HOLDINGS INC	100.9510	300,000.00	302,853.00		2,853.00
29452EAC5	5.594% 01/11/2033 DD 01/11/23 PNCF30070002: PIMCO LGC	100.9510	300,000.00	302,853.00	0.01	2,853.00
400,000.000	EVERGY KANSAS CENTRAL INC	98.2470	397,664.00	392,988.00		-4,676.00
30036FAB7	5.700% 03/15/2053 DD 03/14/23 PNCF13696202: PGIM INV FI STRATEGY	98.2470	397,664.00	392,988.00	0.01	-4,676.00



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500,000.000	EVERSOURCE ENERGY	94.5770	499,445.00	472,885.00		-26,560.00
30040WAN8	1.400% 08/15/2026 DD 08/13/21 PNCF13696202: PGIM INV FI STRATEGY	94.5770	499,445.00	472,885.00	0.01	-26,560.00
400,000.000	F&G ANNUITIES & LIFE INC	102.1380	398,976.00	408,552.00		9,576.00
30190AAF1	6.500% 06/04/2029 DD 06/04/24 PNCF30070002: PIMCO LGC	102.1380	398,976.00	408,552.00	0.01	9,576.00
200,000.000	EXPORT-IMPORT BANK OF IND 144A	96.6320	199,638.00	193,264.00		-6,374.00
30216JAC9	3.875% 02/01/2028 DD 02/01/18 PNCF30030002: PRU CORE FIXED INC	96.6320	199,638.00	193,264.00	0.00	-6,374.00
22,000.000	EXTRA SPACE STORAGE LP	102.0850	22,444.84	22,458.70		13.86
30225VAJ6	5.700% 04/01/2028 DD 03/28/23 PNCF30060002: BLACKROCK CORE BOND	102.0850	22,444.84	22,458.70	0.00	13.86
47,000.000	EXTRA SPACE STORAGE LP	101.7220	48,092.75	47,809.34		-283.41
30225VAK3	5.500% 07/01/2030 DD 06/16/23 PNCF30060002: BLACKROCK CORE BOND	101.7220	48,092.75	47,809.34	0.00	-283.41
12,000.000	EXTRA SPACE STORAGE LP	95.6890	11,271.72	11,482.68		210.96
30225VAN7	4.000% 06/15/2029 DD 06/15/23 PNCF30060002: BLACKROCK CORE BOND	95.6890	11,271.72	11,482.68	0.00	210.96
60,000.000	EXTRA SPACE STORAGE LP	98.6630	59,189.40	59,197.80		8.40
30225VAT4	5.350% 01/15/2035 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	98.6630	59,189.40	59,197.80	0.00	8.40
18,000.000	EXXON MOBIL CORP	75.2320	13,950.00	13,541.76		-408.24
30231GAN2	3.567% 03/06/2045 DD 03/06/15 PNCF30060002: BLACKROCK CORE BOND	75.2320	13,950.00	13,541.76	0.00	-408.24
350,000.000	EXXON MOBIL CORP	75.6430	351,154.00	264,750.50		-86,403.50
30231GAY8	2.995% 08/16/2039 DD 08/16/19 PNCF13696202: PGIM INV FI STRATEGY	75.6430	351,154.00	264,750.50	0.00	-86,403.50
59,000.000	EXXON MOBIL CORP	70.2060	42,943.57	41,421.54		-1,522.03
30231GBM3	3.452% 04/15/2051 DD 04/15/20 PNCF30060002: BLACKROCK CORE BOND	70.2060	42,943.57	41,421.54	0.00	-1,522.03



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735,000.000	TELEDYNE FLIR LLC	87.3710	622,427.40	642,176.85		19,749.45
302445AE1	2.500% 08/01/2030 DD 08/03/20 PNCF13696202: PGIM INV FI STRATEGY	87.3710	622,427.40	642,176.85	0.01	19,749.45
380,000.000	FMC CORP	98.9380	363,580.20	375,964.40		12,384.20
302491AX3	5.650% 05/18/2033 DD 05/18/23 PNCF30030002: PRU CORE FIXED INC	98.9380	363,580.20	375,964.40	0.01	12,384.20
280,000.000	FMC CORP	98.9380	262,589.60	277,026.40		14,436.80
302491AX3	5.650% 05/18/2033 DD 05/18/23 PNCF13696202: PGIM INV FI STRATEGY	98.9380	262,589.60	277,026.40	0.01	14,436.80
290,000.000	FMC CORP	98.6620	299,616.40	286,119.80		-13,496.60
302491AY1	6.375% 05/18/2053 DD 05/18/23 PNCF13696202: PGIM INV FI STRATEGY	98.6620	299,616.40	286,119.80	0.01	-13,496.60
212,000.000	FORTESCUE TREASURY PTY LT 144A	96.6910	201,135.00	204,984.92		3,849.92
30251GBA4	4.500% 09/15/2027 DD 09/16/19 PNCF75616002: SHENKMAN SHORT DUR	96.6910	201,135.00	204,984.92	0.00	3,849.92
454,000.000	FORTESCUE TREASURY PTY LT 144A	96.6910	445,394.87	438,977.14		-6,417.73
30251GBA4	4.500% 09/15/2027 DD 09/16/19 PNCF30040002: SHENK HY FIXED INC	96.6910	445,394.87	438,977.14	0.01	-6,417.73
21,000.000	FORTESCUE TREASURY PTY LT 144A	90.0120	19,005.91	18,902.52		-103.39
30251GBC0	4.375% 04/01/2031 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	90.0120	19,005.91	18,902.52	0.00	-103.39
218,000.000	FORTESCUE TREASURY PTY LT 144A	98.2790	213,233.55	214,248.22		1,014.67
30251GBD8	5.875% 04/15/2030 DD 04/11/22 PNCF30040002: SHENK HY FIXED INC	98.2790	213,233.55	214,248.22	0.00	1,014.67
216,000.000	FORTESCUE TREASURY PTY LT 144A	98.7820	210,547.83	213,369.12		2,821.29
30251GBE6	6.125% 04/15/2032 DD 04/11/22 PNCF30040002: SHENK HY FIXED INC	98.7820	210,547.83	213,369.12	0.00	2,821.29
133,000.000	FNB CORP/PA	98.9270	132,850.69	131,572.91		-1,277.78
302520AD3	VAR RT 12/11/2030 DD 12/11/24 PNCF30060002: BLACKROCK CORE BOND	98.9270	132,850.69	131,572.91	0.00	-1,277.78



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57,000.000	META PLATFORMS INC	85.2030	49,808.21	48,565.71		-1,242.50
30303M8K1	4.650% 08/15/2062 DD 08/09/22 PNCF30060002: BLACKROCK CORE BOND	85.2030	49,808.21	48,565.71	0.00	-1,242.50
65,000.000	META PLATFORMS INC	101.1490	65,523.04	65,746.85		223.81
30303M8R6	5.750% 05/15/2063 DD 05/03/23 PNCF30060002: BLACKROCK CORE BOND	101.1490	65,523.04	65,746.85	0.00	223.81
400,000.000	META PLATFORMS INC	97.9020	398,272.00	391,608.00		-6,664.00
30303M8W5	5.550% 08/15/2064 DD 08/09/24 PNCF30070002: PIMCO LGC	97.9020	398,272.00	391,608.00	0.01	-6,664.00
96,000.000	META PLATFORMS INC	97.9020	97,628.08	93,985.92		-3,642.16
30303M8W5	5.550% 08/15/2064 DD 08/09/24 PNCF30060002: BLACKROCK CORE BOND	97.9020	97,628.08	93,985.92	0.00	-3,642.16
60,727.327	FRESB 2019-SB60 MORT SB60 A10H	95.3290	60,994.50	57,890.75		-3,103.75
30308GAH3	VAR RT 01/25/2039 DD 03/01/19 PNCF30060002: BLACKROCK CORE BOND	95.3290	60,994.50	57,890.75	0.00	-3,103.75
157,000.000	FAIR ISAAC CORP 144A	94.3630	146,991.25	148,149.91		1,158.66
303250AF1	4.000% 06/15/2028 DD 12/06/19 PNCF75616002: SHENKMAN SHORT DUR	94.3630	146,991.25	148,149.91	0.00	1,158.66
70,000.000	FNZ GROUP 11/24 (USD) TLB	97.3750	68,600.00	68,162.50		-437.50
30339HAD3	0.000% 11/05/2031 DD 10/14/24 PNCF30040002: SHENK HY FIXED INC	97.3750	68,600.00	68,162.50	0.00	-437.50
1,100,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	97.5550	1,100,000.00	1,073,105.00		-26,895.00
303901BF8	4.625% 04/29/2030 DD 04/29/20 PNCF30070002: PIMCO LGC	97.5550	1,100,000.00	1,073,105.00	0.02	-26,895.00
115,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	89.2520	114,844.75	102,639.80		-12,204.95
303901BJ0	3.375% 03/03/2031 DD 09/03/21 PNCF13696202: PGIM INV FI STRATEGY	89.2520	114,844.75	102,639.80	0.00	-12,204.95
500,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	101.2150	499,280.00	506,075.00		6,795.00
303901BL5	5.625% 08/16/2032 DD 02/16/23 PNCF30030002: PRU CORE FIXED INC	101.2150	499,280.00	506,075.00	0.01	6,795.00



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585,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	103.0790	580,624.20	603,012.15		22,387.95
303901BN1	6.000% 12/07/2033 DD 06/07/24 PNCF30030002: PRU CORE FIXED INC	103.0790	580,624.20	603,012.15	0.01	22,387.95
590,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	103.3580	588,430.60	609,812.20		21,381.60
303901BR2	6.350% 03/22/2054 DD 09/22/24 PNCF13696202: PGIM INV FI STRATEGY	103.3580	588,430.60	609,812.20	0.01	21,381.60
34,607.879	FHLMC POOL #G0-1771	100.9960	36,695.20	34,952.57		-1,742.63
31283H6G5	5.500% 02/01/2035 DD 01/01/05 PNCF30030002: PRU CORE FIXED INC	100.9960	36,695.20	34,952.57	0.00	-1,742.63
34,637.318	FHLMC POOL #G0-1665	100.7910	36,769.72	34,911.30		-1,858.42
31283HZ65	5.500% 03/01/2034 DD 02/01/04 PNCF30030002: PRU CORE FIXED INC	100.7910	36,769.72	34,911.30	0.00	-1,858.42
16,412.116	FHLMC POOL #C7-8010	101.6740	17,177.74	16,686.85		-490.89
31288G3T7	5.500% 04/01/2033 DD 03/01/03 PNCF30060002: BLACKROCK CORE BOND	101.6740	17,177.74	16,686.85	0.00	-490.89
12,784.994	FHLMC POOL #A6-9654	103.7660	13,943.66	13,266.48		-677.18
3128L1WP1	6.000% 12/01/2037 DD 12/01/07 PNCF30030002: PRU CORE FIXED INC	103.7660	13,943.66	13,266.48	0.00	-677.18
43,459.116	FHLMC POOL #G0-1838	99.2760	47,112.43	43,144.47		-3,967.96
3128LXBF6	5.000% 07/01/2035 DD 06/01/05 PNCF30060002: BLACKROCK CORE BOND	99.2760	47,112.43	43,144.47	0.00	-3,967.96
34,601.571	FHLMC POOL #G0-1840	99.2810	37,510.28	34,352.79		-3,157.49
3128LXBH2	5.000% 07/01/2035 DD 06/01/05 PNCF30060002: BLACKROCK CORE BOND	99.2810	37,510.28	34,352.79	0.00	-3,157.49
15,456.719	FHLMC POOL #G0-2408	101.1830	16,507.27	15,639.57		-867.70
3128M4AH6	5.500% 12/01/2036 DD 11/01/06 PNCF30030002: PRU CORE FIXED INC	101.1830	16,507.27	15,639.57	0.00	-867.70
18,601.152	FHLMC POOL #G0-3358	100.8760	18,827.88	18,764.10		-63.78
3128M5B33	5.500% 08/01/2037 DD 09/01/07 PNCF30060002: BLACKROCK CORE BOND	100.8760	18,827.88	18,764.10	0.00	-63.78



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7,674.963	FHLMC POOL #G0-4688	100.5690	8,173.84	7,718.63		-455.21
3128M6RH3	5.500% 09/01/2038 DD 09/01/08 PNCF30030002: PRU CORE FIXED INC	100.5690	8,173.84	7,718.63	0.00	-455.21
19,443.219	FHLMC POOL #G0-5179	100.6510	20,725.30	19,569.79		-1,155.51
3128M7CQ7	5.500% 01/01/2039 DD 01/01/09 PNCF30030002: PRU CORE FIXED INC	100.6510	20,725.30	19,569.79	0.00	-1,155.51
68,684.558	FHLMC POOL #G0-5676	94.4430	69,629.04	64,867.76		-4,761.28
3128M7T97	4.000% 11/01/2039 DD 10/01/09 PNCF30030002: PRU CORE FIXED INC	94.4430	69,629.04	64,867.76	0.00	-4,761.28
30,628.877	FHLMC POOL #G0-6506	94.4420	30,546.40	28,926.52		-1,619.88
3128M8R30	4.000% 12/01/2040 DD 05/01/11 PNCF30030002: PRU CORE FIXED INC	94.4420	30,546.40	28,926.52	0.00	-1,619.88
65,694.988	FHLMC POOL #G0-7762	96.1800	71,012.22	63,185.44		-7,826.78
3128M95X6	4.500% 06/01/2044 DD 06/01/14 PNCF30030002: PRU CORE FIXED INC	96.1800	71,012.22	63,185.44	0.00	-7,826.78
5,559.372	FHLMC POOL #G0-7106	91.2030	5,737.04	5,070.31		-666.73
3128M9GP1	3.500% 08/01/2042 DD 08/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2030	5,737.04	5,070.31	0.00	-666.73
58,578.543	FHLMC POOL #G0-7127	91.2150	63,173.33	53,432.42		-9,740.91
3128M9HC9	3.500% 09/01/2042 DD 09/01/12 PNCF30030002: PRU CORE FIXED INC	91.2150	63,173.33	53,432.42	0.00	-9,740.91
24,954.180	FHLMC POOL #G0-7613	103.8450	28,369.78	25,913.67		-2,456.11
3128M9YJ5	6.000% 04/01/2039 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	103.8450	28,369.78	25,913.67	0.00	-2,456.11
11,278.456	FHLMC POOL #G0-7642	99.7470	12,328.79	11,249.92		-1,078.87
3128M9ZF2	5.000% 10/01/2041 DD 02/01/14 PNCF30060002: BLACKROCK CORE BOND	99.7470	12,328.79	11,249.92	0.00	-1,078.87
28,904.839	FHLMC POOL #G0-7848	91.1750	29,979.74	26,353.99		-3,625.75
3128MABR9	3.500% 04/01/2044 DD 10/01/14 PNCF30060002: BLACKROCK CORE BOND	91.1750	29,979.74	26,353.99	0.00	-3,625.75



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49,684.370	FHLMC POOL #G0-7962	99.8700	55,071.79	49,619.78		-5,452.01
3128MAFB0	5.000% 11/01/2041 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	99.8700	55,071.79	49,619.78	0.00	-5,452.01
2,965.750	FHLMC POOL #G1-4239	99.7940	3,123.67	2,959.64		-164.03
3128MC4Y8	4.000% 09/01/2026 DD 09/01/11 PNCF30030002: PRU CORE FIXED INC	99.7940	3,123.67	2,959.64	0.00	-164.03
11,634.014	FHLMC POOL #G1-5520	96.5830	12,101.21	11,236.48		-864.73
3128MEK91	3.000% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.5830	12,101.21	11,236.48	0.00	-864.73
3,745.803	FHLMC POOL #G1-5601	97.1440	3,680.30	3,638.82		-41.48
3128MENS6	2.500% 01/01/2029 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	97.1440	3,680.30	3,638.82	0.00	-41.48
105,130.213	FHLMC POOL #G1-6177	93.1580	99,503.04	97,937.20		-1,565.84
3128MFCN6	2.000% 01/01/2032 DD 05/01/17 PNCF30030002: PRU CORE FIXED INC	93.1580	99,503.04	97,937.20	0.00	-1,565.84
10,383.079	FHLMC POOL #G1-6186	95.0510	10,104.04	9,869.22		-234.82
3128MFCX4	2.500% 04/01/2031 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	95.0510	10,104.04	9,869.22	0.00	-234.82
104,670.977	FHLMC POOL #G0-8770	89.8390	108,303.99	94,035.36		-14,268.63
3128MJ2C3	3.500% 06/01/2047 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	89.8390	108,303.99	94,035.36	0.00	-14,268.63
78,224.141	FHLMC POOL #G0-8793	92.8240	79,226.37	72,610.78		-6,615.59
3128MJ3B4	4.000% 11/01/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	92.8240	79,226.37	72,610.78	0.00	-6,615.59
93,224.358	FHLMC POOL #G0-8808	89.8350	86,472.92	83,748.10		-2,724.82
3128MJ3S7	3.500% 03/01/2048 DD 03/01/18 PNCF30060002: BLACKROCK CORE BOND	89.8350	86,472.92	83,748.10	0.00	-2,724.82
103,053.318	FHLMC POOL #G0-8368	97.0470	106,793.07	100,010.15		-6,782.92
3128MJMS6	4.500% 10/01/2039 DD 10/01/09 PNCF30030002: PRU CORE FIXED INC	97.0470	106,793.07	100,010.15	0.00	-6,782.92



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
176,794.416	FHLMC POOL #G0-8521	88.2340	167,678.49	155,992.78		-11,685.71
3128MJSK7	3.000% 01/01/2043 DD 01/01/13 PNCF30030002: PRU CORE FIXED INC	88.2340	167,678.49	155,992.78	0.00	-11,685.71
37,218.874	FHLMC POOL #G0-8567	93.7570	38,259.86	34,895.30		-3,364.56
3128MJTZ3	4.000% 01/01/2044 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	93.7570	38,259.86	34,895.30	0.00	-3,364.56
48,789.724	FHLMC POOL #G0-8734	92.9020	49,898.97	45,326.63		-4,572.34
3128MJY87	4.000% 10/01/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	92.9020	49,898.97	45,326.63	0.00	-4,572.34
119,960.907	FHLMC POOL #G0-8717	92.9120	123,578.51	111,458.08		-12,120.43
3128MJYP9	4.000% 07/01/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	92.9120	123,578.51	111,458.08	0.00	-12,120.43
34,628.146	FHLMC POOL #G0-8761	89.8390	34,095.07	31,109.58		-2,985.49
3128MJZ37	3.500% 04/01/2047 DD 04/01/17 PNCF30030002: PRU CORE FIXED INC	89.8390	34,095.07	31,109.58	0.00	-2,985.49
285,588.243	FHLMC POOL #G0-8741	86.7520	285,734.45	247,753.51		-37,980.94
3128MJZF0	3.000% 01/01/2047 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	86.7520	285,734.45	247,753.51	0.00	-37,980.94
99,730.927	FHLMC POOL #G0-8742	89.8640	99,395.91	89,622.20		-9,773.71
3128MJZG8	3.500% 12/01/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	89.8640	99,395.91	89,622.20	0.00	-9,773.71
45,629.700	FHLMC POOL #G0-8748	89.8400	45,251.86	40,993.72		-4,258.14
3128MJZN3	3.500% 01/01/2047 DD 01/01/17 PNCF30030002: PRU CORE FIXED INC	89.8400	45,251.86	40,993.72	0.00	-4,258.14
95,000.000	FEDERAL HOME LN MTG CORP	50.2980	67,570.65	47,783.10		-19,787.55
3128X75U4	0.000% 11/15/2038 DD 11/24/08 PNCF30030002: PRU CORE FIXED INC	50.2980	67,570.65	47,783.10	0.00	-19,787.55
82,299.903	FHLMC POOL #C0-3613	94.4410	86,723.54	77,724.85		-8,998.69
31292LAN5	4.000% 11/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	94.4410	86,723.54	77,724.85	0.00	-8,998.69



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37,217.973	FHLMC POOL #C0-3811	91.2050	37,661.46	33,944.65		-3,716.81
31292LGU3	3.500% 04/01/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2050	37,661.46	33,944.65	0.00	-3,716.81
8,905.413	FHLMC POOL #A8-5726	99.7470	9,325.67	8,882.88		-442.79
312932LF1	5.000% 04/01/2039 DD 04/01/09 PNCF30030002: PRU CORE FIXED INC	99.7470	9,325.67	8,882.88	0.00	-442.79
3,065.205	FHLMC POOL #A9-0196	97.0470	3,327.65	2,974.69		-352.96
312938GD9	4.500% 12/01/2039 DD 12/01/09 PNCF30060002: BLACKROCK CORE BOND	97.0470	3,327.65	2,974.69	0.00	-352.96
890.732	FHLMC POOL #C2-3168	101.9970	659.88	908.52		248.64
31293LQV9	6.000% 03/01/2029 DD 03/01/99 PNCF30060002: BLACKROCK CORE BOND	101.9970	659.88	908.52	0.00	248.64
3,380.297	FHLMC POOL #A9-3534	94.4400	3,578.93	3,192.35		-386.58
3129414T1	4.000% 08/01/2040 DD 08/01/10 PNCF30060002: BLACKROCK CORE BOND	94.4400	3,578.93	3,192.35	0.00	-386.58
70,550.360	FHLMC POOL #A9-3713	99.7470	74,948.74	70,371.87		-4,576.87
312942DS1	5.000% 09/01/2040 DD 09/01/10 PNCF30030002: PRU CORE FIXED INC	99.7470	74,948.74	70,371.87	0.00	-4,576.87
4,665.658	FHLMC POOL #A9-3851	94.4420	4,971.85	4,406.34		-565.51
312942H40	4.000% 09/01/2040 DD 09/01/10 PNCF30060002: BLACKROCK CORE BOND	94.4420	4,971.85	4,406.34	0.00	-565.51
67,976.122	FHLMC POOL #A9-4898	97.0460	70,610.24	65,968.11		-4,642.13
312943NP4	4.500% 11/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	97.0460	70,610.24	65,968.11	0.00	-4,642.13
138,102.587	FHLMC POOL #A9-5575	94.4420	145,676.68	130,426.85		-15,249.83
312944FQ9	4.000% 12/01/2040 DD 12/01/10 PNCF30030002: PRU CORE FIXED INC	94.4420	145,676.68	130,426.85	0.00	-15,249.83
7,360.340	FHLMC POOL #E0-2905	99.4190	7,691.56	7,317.58		-373.98
31294MGN5	4.000% 06/01/2026 DD 06/01/11 PNCF30030002: PRU CORE FIXED INC	99.4190	7,691.56	7,317.58	0.00	-373.98



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434.987	FHLMC POOL #A3-8225	101.2850	435.87	440.58		4.71
31297UD64	5.500% 10/01/2035 DD 10/01/05 PNCF30060002: BLACKROCK CORE BOND	101.2850	435.87	440.58	0.00	4.71
33,998.404	FHLMC POOL #J2-6142	97.4610	35,214.92	33,135.18		-2,079.74
31307EZF4	3.000% 10/01/2028 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	97.4610	35,214.92	33,135.18	0.00	-2,079.74
11,891.684	FHLMC POOL #J3-1689	96.6130	12,359.96	11,488.91		-871.05
31307M2W5	3.000% 05/01/2030 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6130	12,359.96	11,488.91	0.00	-871.05
6,439.339	FHLMC POOL #J3-1418	95.4760	6,509.31	6,148.02		-361.29
31307MSF4	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4760	6,509.31	6,148.02	0.00	-361.29
1,378.158	FHLMC POOL #J3-2181	96.7000	1,436.74	1,332.68		-104.06
31307NM68	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7000	1,436.74	1,332.68	0.00	-104.06
2,070.073	FHLMC POOL #J3-2209	95.4080	2,092.08	1,975.02		-117.06
31307NN26	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4080	2,092.08	1,975.02	0.00	-117.06
2,572.936	FHLMC POOL #J3-2204	95.4090	2,599.48	2,454.81		-144.67
31307NNV2	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4090	2,599.48	2,454.81	0.00	-144.67
1,525.610	FHLMC POOL #J3-2436	96.3650	1,586.91	1,470.15		-116.76
31307NV50	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3650	1,586.91	1,470.15	0.00	-116.76
493.137	FHLMC POOL #J3-2491	95.2360	500.93	469.64		-31.29
31307NXU3	2.500% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2360	500.93	469.64	0.00	-31.29
34,005.448	FHLMC POOL #J3-4888	94.6840	33,083.57	32,197.72		-885.85
31307RND3	2.500% 07/01/2031 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	94.6840	33,083.57	32,197.72	0.00	-885.85



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75,000.000	FEDERAL HOME LN BK CONS BD	75.5020	52,243.05	56,626.50		4,383.45
3130AJJU4	2.000% 05/04/2035 DD 05/04/20 PNCF13696202: PGIM INV FI STRATEGY	75.5020	52,243.05	56,626.50	0.00	4,383.45
440,000.000	FEDERAL HOME LN BK CONS BD	79.2870	342,799.60	348,862.80		6,063.20
3130AJRR2	1.570% 06/30/2032 DD 06/30/20 PNCF30060002: BLACKROCK CORE BOND	79.2870	342,799.60	348,862.80	0.01	6,063.20
480,000.000	FEDERAL HOME LN BK CONS BD	75.3110	363,914.76	361,492.80		-2,421.96
3130AK6M3	1.500% 09/30/2033 DD 09/30/20 PNCF13696202: PGIM INV FI STRATEGY	75.3110	363,914.76	361,492.80	0.01	-2,421.96
95,000.000	FEDERAL HOME LN BK CONS BD	72.5790	70,581.31	68,950.05		-1,631.26
3130AKPP5	1.850% 01/25/2036 DD 01/21/21 PNCF30060002: BLACKROCK CORE BOND	72.5790	70,581.31	68,950.05	0.00	-1,631.26
80,000.000	FEDERAL HOME LN BK CONS BD	72.1020	58,728.00	57,681.60		-1,046.40
3130AKXG6	1.800% 02/05/2036 DD 02/05/21 PNCF13696202: PGIM INV FI STRATEGY	72.1020	58,728.00	57,681.60	0.00	-1,046.40
185,000.000	FEDERAL HOME LN BK CONS BD	72.6790	137,801.73	134,456.15		-3,345.58
3130AL3G7	1.870% 02/08/2036 DD 02/08/21 PNCF30060002: BLACKROCK CORE BOND	72.6790	137,801.73	134,456.15	0.00	-3,345.58
180,000.000	FEDERAL HOME LN BK CONS BD	73.5770	124,036.74	132,438.60		8,401.86
3130AL5M2	2.000% 02/25/2036 DD 02/25/21 PNCF13696202: PGIM INV FI STRATEGY	73.5770	124,036.74	132,438.60	0.00	8,401.86
250,000.000	FEDERAL HOME LN BK CONS BD	75.9270	176,599.70	189,817.50		13,217.80
3130ALDT8	2.200% 03/04/2036 DD 03/04/21 PNCF13696202: PGIM INV FI STRATEGY	75.9270	176,599.70	189,817.50	0.00	13,217.80
98,799.073	FHLMC POOL #ZM-6968	92.7020	100,068.83	91,588.72		-8,480.11
3131Y1W55	4.000% 06/01/2048 DD 10/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	100,068.83	91,588.72	0.00	-8,480.11
2,717.747	FHLMC POOL #ZA-2471	91.2680	2,864.74	2,480.43		-384.31
31329KW83	3.000% 09/01/2037 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	91.2680	2,864.74	2,480.43	0.00	-384.31



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11,678.602	FHLMC POOL #ZS-4751	89.6570	12,462.85	10,470.68		-1,992.17
3132A5H40	3.500% 01/01/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	89.6570	12,462.85	10,470.68	0.00	-1,992.17
339,602.640	FHLMC POOL #ZS-4777	89.7120	359,554.30	304,664.32		-54,889.98
3132A5JW6	3.500% 07/01/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	89.7120	359,554.30	304,664.32	0.01	-54,889.98
584,194.166	FHLMC POOL #ZT-0536	89.7590	532,118.75	524,366.84		-7,751.91
3132ACSZ4	3.500% 03/01/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	89.7590	532,118.75	524,366.84	0.01	-7,751.91
46,074.779	FHLMC POOL #SB-0298	91.7800	43,389.54	42,287.43		-1,102.11
3132CWKK9	2.500% 01/01/2035 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	91.7800	43,389.54	42,287.43	0.00	-1,102.11
45,262.333	FHLMC POOL #SB-0539	89.0330	41,429.20	40,298.41		-1,130.79
3132CWS47	2.000% 09/01/2035 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0330	41,429.20	40,298.41	0.00	-1,130.79
19,196.773	FHLMC POOL #SB-0544	88.8800	17,644.56	17,062.09		-582.47
3132CWS96	2.000% 03/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	88.8800	17,644.56	17,062.09	0.00	-582.47
205,366.705	FHLMC POOL #SB-0514	86.8100	184,380.83	178,278.84		-6,101.99
3132CWSB1	1.500% 04/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	86.8100	184,380.83	178,278.84	0.00	-6,101.99
93,711.214	FHLMC POOL #SB-0546	89.1020	85,892.22	83,498.57		-2,393.65
3132CWTB0	2.000% 01/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.1020	85,892.22	83,498.57	0.00	-2,393.65
194,677.750	FHLMC POOL #SB-8178	96.0010	187,955.29	186,892.59		-1,062.70
3132D6CP3	4.000% 09/01/2037 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	96.0010	187,955.29	186,892.59	0.00	-1,062.70
215,556.669	FHLMC POOL #SB-8504	91.7760	204,669.37	197,829.29		-6,840.08
3132D6NV8	2.500% 10/01/2035 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	91.7760	204,669.37	197,829.29	0.00	-6,840.08



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56,906.275	FHLMC POOL #SB-8507	89.0090	53,732.02	50,651.71		-3,080.31
3132D6NY2	2.000% 02/01/2036 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0090	53,732.02	50,651.71	0.00	-3,080.31
52,876.022	FHLMC POOL #SC-0111	92.1940	55,863.75	48,748.52		-7,115.23
3132D9DQ4	3.000% 06/01/2038 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.1940	55,863.75	48,748.52	0.00	-7,115.23
21,340.885	FHLMC POOL #SD-0783	79.1360	20,568.99	16,888.32		-3,680.67
3132DM2Q7	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	20,568.99	16,888.32	0.00	-3,680.67
44,516.077	FHLMC POOL #SD-0785	79.1370	43,549.28	35,228.69		-8,320.59
3132DM2S3	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1370	43,549.28	35,228.69	0.00	-8,320.59
56,188.936	FHLMC POOL #SD-0786	79.2910	54,924.76	44,552.77		-10,371.99
3132DM2T1	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	54,924.76	44,552.77	0.00	-10,371.99
8,812.696	FHLMC POOL #SD-0789	80.0660	8,646.10	7,055.97		-1,590.13
3132DM2W4	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	80.0660	8,646.10	7,055.97	0.00	-1,590.13
32,395.355	FHLMC POOL #SD-0878	92.6900	31,433.68	30,027.25		-1,406.43
3132DM6P5	4.000% 07/01/2050 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6900	31,433.68	30,027.25	0.00	-1,406.43
135,651.902	FHLMC POOL #SD-0892	79.1820	129,478.70	107,411.89		-22,066.81
3132DM7D1	2.000% 01/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1820	129,478.70	107,411.89	0.00	-22,066.81
98,220.006	FHLMC POOL #SD-0894	79.3520	93,861.51	77,939.54		-15,921.97
3132DM7F6	2.000% 01/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.3520	93,861.51	77,939.54	0.00	-15,921.97
102,244.558	FHLMC POOL #SD-0294	94.7870	99,309.07	96,914.55		-2,394.52
3132DMKF1	4.500% 03/01/2050 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	94.7870	99,309.07	96,914.55	0.00	-2,394.52



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135,810.213	FHLMC POOL #SD-0296	92.6340	128,245.18	125,806.43		-2,438.75
3132DMKH7	4.000% 03/01/2050 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6340	128,245.18	125,806.43	0.00	-2,438.75
52,903.380	FHLMC POOL #SD-0478	93.8270	58,354.95	49,637.65		-8,717.30
3132DMQ73	4.000% 01/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.8270	58,354.95	49,637.65	0.00	-8,717.30
21,537.481	FHLMC POOL #SD-0479	89.7110	22,996.76	19,321.49		-3,675.27
3132DMQ81	3.500% 06/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7110	22,996.76	19,321.49	0.00	-3,675.27
26,844.540	FHLMC POOL #SD-0505	92.9790	29,266.86	24,959.78		-4,307.08
3132DMR23	4.000% 06/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9790	29,266.86	24,959.78	0.00	-4,307.08
165,142.288	FHLMC POOL #SD-0507	94.1300	188,042.90	155,448.44		-32,594.46
3132DMR49	4.000% 09/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	94.1300	188,042.90	155,448.44	0.00	-32,594.46
72,351.686	FHLMC POOL #SD-0485	91.0660	78,316.46	65,887.79		-12,428.67
3132DMRE7	3.500% 03/01/2046 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0660	78,316.46	65,887.79	0.00	-12,428.67
14,753.821	FHLMC POOL #SD-0486	89.7180	15,785.73	13,236.83		-2,548.90
3132DMRF4	3.500% 09/01/2046 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7180	15,785.73	13,236.83	0.00	-2,548.90
70,224.500	FHLMC POOL #SD-0488	92.7080	76,144.28	65,103.73		-11,040.55
3132DMRH0	4.000% 05/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.7080	76,144.28	65,103.73	0.00	-11,040.55
39,299.652	FHLMC POOL #SD-0489	92.2300	44,503.80	36,246.07		-8,257.73
3132DMRJ6	4.000% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.2300	44,503.80	36,246.07	0.00	-8,257.73
174,226.302	FHLMC POOL #SD-0490	94.3240	192,397.62	164,337.22		-28,060.40
3132DMRK3	4.000% 01/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	94.3240	192,397.62	164,337.22	0.00	-28,060.40



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79,490.556	FHLMC POOL #SD-0492	93.4060	87,979.99	74,248.95		-13,731.04
3132DMRM9	4.000% 08/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.4060	87,979.99	74,248.95	0.00	-13,731.04
30,644.344	FHLMC POOL #SD-0496	87.3510	33,611.23	26,768.14		-6,843.09
3132DMRR8	3.000% 02/01/2047 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	87.3510	33,611.23	26,768.14	0.00	-6,843.09
369,399.510	FHLMC POOL #SD-0498	88.1330	402,508.44	325,562.87		-76,945.57
3132DMRT4	3.000% 06/01/2044 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	88.1330	402,508.44	325,562.87	0.01	-76,945.57
57,840.770	FHLMC POOL #SD-0503	93.8190	64,795.26	54,265.63		-10,529.63
3132DMRY3	4.000% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.8190	64,795.26	54,265.63	0.00	-10,529.63
56,297.284	FHLMC POOL #SD-0504	92.8640	60,321.71	52,279.91		-8,041.80
3132DMRZ0	4.000% 07/01/2047 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.8640	60,321.71	52,279.91	0.00	-8,041.80
127,922.885	FHLMC POOL #SD-0519	86.3970	139,159.71	110,521.54		-28,638.17
3132DMSG1	3.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	86.3970	139,159.71	110,521.54	0.00	-28,638.17
50,173.879	FHLMC POOL #SD-0520	92.5820	54,679.23	46,451.98		-8,227.25
3132DMSH9	4.000% 06/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.5820	54,679.23	46,451.98	0.00	-8,227.25
280,769.196	FHLMC POOL #SD-0592	87.0550	273,322.26	244,423.62		-28,898.64
3132DMUR4	3.000% 09/01/2050 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	87.0550	273,322.26	244,423.62	0.00	-28,898.64
121,019.418	FHLMC POOL #SD-0702	83.8700	114,018.29	101,498.99		-12,519.30
3132DMX75	2.500% 05/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	83.8700	114,018.29	101,498.99	0.00	-12,519.30
10,496.535	FHLMC POOL #SD-0730	79.0600	10,191.51	8,298.56		-1,892.95
3132DMY33	2.000% 09/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0600	10,191.51	8,298.56	0.00	-1,892.95



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53,048.541	FHLMC POOL #SD-0732	78.7570	52,261.15	41,779.44		-10,481.71
3132DMY58	2.000% 09/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	78.7570	52,261.15	41,779.44	0.00	-10,481.71
178,032.578	FHLMC POOL #SD-0716	79.8200	176,398.36	142,105.60		-34,292.76
3132DMYM1	2.000% 07/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	79.8200	176,398.36	142,105.60	0.00	-34,292.76
367,555.364	FHLMC POOL #SD-0923	82.5180	343,563.79	303,299.34		-40,264.45
3132DNAY9	2.500% 01/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5180	343,563.79	303,299.34	0.01	-40,264.45
73,272.933	FHLMC POOL #SD-1053	89.5470	69,746.69	65,613.71		-4,132.98
3132DNE25	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	89.5470	69,746.69	65,613.71	0.00	-4,132.98
77,921.474	FHLMC POOL #SD-1049	88.7660	73,757.59	69,167.78		-4,589.81
3132DNEW9	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7660	73,757.59	69,167.78	0.00	-4,589.81
28,578.106	FHLMC POOL #SD-1086	88.7510	27,037.60	25,363.35		-1,674.25
3132DNF32	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7510	27,037.60	25,363.35	0.00	-1,674.25
90,883.565	FHLMC POOL #SD-1146	92.6590	87,219.87	84,211.80		-3,008.07
3132DNHX4	4.000% 07/01/2050 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6590	87,219.87	84,211.80	0.00	-3,008.07
63,091.909	FHLMC POOL #SD-1300	97.5900	58,596.63	61,571.39		2,974.76
3132DNNR0	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.5900	58,596.63	61,571.39	0.00	2,974.76
169,526.771	FHLMC POOL #SD-1465	97.0730	159,937.91	164,564.72		4,626.81
3132DNTW3	5.000% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0730	159,937.91	164,564.72	0.00	4,626.81
26,383.860	FHLMC POOL #SD-2598	100.7060	26,735.32	26,570.13		-165.19
3132DP3F3	6.000% 03/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	100.7060	26,735.32	26,570.13	0.00	-165.19



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40,614.569	FHLMC POOL #SD-1882	96.8400	40,674.86	39,331.15		-1,343.71
3132DPCT3	5.000% 11/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	40,674.86	39,331.15	0.00	-1,343.71
32,011.146	FHLMC POOL #SD-1952	92.6690	31,060.86	29,664.41		-1,396.45
3132DPEZ7	4.000% 06/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6690	31,060.86	29,664.41	0.00	-1,396.45
85,124.835	FHLMC POOL #SD-1991	96.8400	85,311.15	82,434.89		-2,876.26
3132DPF86	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	85,311.15	82,434.89	0.00	-2,876.26
124,034.089	FHLMC POOL #SD-2000	94.2200	122,096.11	116,864.92		-5,231.19
3132DPGH5	4.500% 11/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2200	122,096.11	116,864.92	0.00	-5,231.19
44,093.860	FHLMC POOL #SD-2081	96.8400	44,183.48	42,700.49		-1,482.99
3132DPJ25	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	44,183.48	42,700.49	0.00	-1,482.99
78,836.283	FHLMC POOL #SD-2163	100.6650	79,886.45	79,360.54		-525.91
3132DPML9	6.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6650	79,886.45	79,360.54	0.00	-525.91
37,511.249	FHLMC POOL #SD-2275	99.2410	37,528.85	37,226.54		-302.31
3132DPQ43	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	37,528.85	37,226.54	0.00	-302.31
44,214.781	FHLMC POOL #SD-2306	96.8120	44,104.30	42,805.21		-1,299.09
3132DPR34	5.000% 02/01/2053 DD 02/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8120	44,104.30	42,805.21	0.00	-1,299.09
57,160.372	FHLMC POOL #SD-2760	101.1640	58,205.37	57,825.72		-379.65
3132DQB54	6.000% 04/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1640	58,205.37	57,825.72	0.00	-379.65
42,494.827	FHLMC POOL #SD-2886	101.1970	43,319.88	43,003.49		-316.39
3132DQF35	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1970	43,319.88	43,003.49	0.00	-316.39



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125,747.453	FHLMC POOL #SD-2893	99.2410	126,941.12	124,793.03		-2,148.09
3132DQGA8	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	126,941.12	124,793.03	0.00	-2,148.09
611,513.662	FHLMC POOL #SD-2903	78.3450	456,437.64	479,090.38		22,652.74
3132DQGL4	2.000% 03/01/2051 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	78.3450	456,437.64	479,090.38	0.01	22,652.74
95,171.180	FHLMC POOL #SD-3176	101.2460	96,420.32	96,357.01		-63.31
3132DQQ58	6.000% 06/01/2053 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2460	96,420.32	96,357.01	0.00	-63.31
51,317.841	FHLMC POOL #SD-4977	96.5880	49,846.46	49,566.88		-279.58
3132DSQ62	5.000% 11/01/2053 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	96.5880	49,846.46	49,566.88	0.00	-279.58
85,083.604	FHLMC POOL #SD-4967	99.2470	84,644.89	84,442.92		-201.97
3132DSQU9	5.500% 02/01/2054 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2470	84,644.89	84,442.92	0.00	-201.97
98,353.728	FHLMC POOL #SD-6225	101.2470	100,574.37	99,580.20		-994.17
3132DT4J6	6.000% 08/01/2054 DD 08/01/24 PNCF30060002: BLACKROCK CORE BOND	101.2470	100,574.37	99,580.20	0.00	-994.17
164,710.626	FHLMC POOL #SD-6326	101.2470	169,471.79	166,764.57		-2,707.22
3132DUA31	6.000% 09/01/2054 DD 09/01/24 PNCF30060002: BLACKROCK CORE BOND	101.2470	169,471.79	166,764.57	0.00	-2,707.22
74,406.854	FHLMC POOL #SD-8016	86.1850	78,056.50	64,127.55		-13,928.95
3132DV3Z6	3.000% 10/01/2049 DD 09/01/19 PNCF30030002: PRU CORE FIXED INC	86.1850	78,056.50	64,127.55	0.00	-13,928.95
96,855.206	FHLMC POOL #SD-8024	86.1540	101,698.03	83,444.63		-18,253.40
3132DV4H5	3.000% 11/01/2049 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	86.1540	101,698.03	83,444.63	0.00	-18,253.40
668,558.819	FHLMC POOL #SD-8075	89.6640	705,799.64	599,456.58		-106,343.06
3132DV6L4	3.500% 06/01/2050 DD 06/01/20 PNCF30030002: PRU CORE FIXED INC	89.6640	705,799.64	599,456.58	0.01	-106,343.06



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114,145.031	FHLMC POOL #SD-8082	74.1540	95,953.22	84,643.11		-11,310.11
3132DV6T7	1.500% 09/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	74.1540	95,953.22	84,643.11	0.00	-11,310.11
714,464.098	FHLMC POOL #SD-8090	78.5080	723,520.56	560,911.47		-162,609.09
3132DV7B5	2.000% 08/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	78.5080	723,520.56	560,911.47	0.01	-162,609.09
395,247.452	FHLMC POOL #SD-7548	82.7650	378,619.30	327,126.55		-51,492.75
3132DVL52	2.500% 11/01/2051 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7650	378,619.30	327,126.55	0.01	-51,492.75
425,586.269	FHLMC POOL #SD-7549	79.0670	404,895.05	336,498.30		-68,396.75
3132DVL60	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.0670	404,895.05	336,498.30	0.01	-68,396.75
46,583.864	FHLMC POOL #SD-7550	86.6190	44,454.87	40,350.48		-4,104.39
3132DVL78	3.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	86.6190	44,454.87	40,350.48	0.00	-4,104.39
1,073,207.897	FHLMC POOL #SD-7552	82.5340	1,005,462.99	885,761.41		-119,701.58
3132DVL94	2.500% 01/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5340	1,005,462.99	885,761.41	0.02	-119,701.58
25,819.952	FHLMC POOL #SD-7528	79.1680	25,224.91	20,441.14		-4,783.77
3132DVLH6	2.000% 11/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	79.1680	25,224.91	20,441.14	0.00	-4,783.77
193,887.068	FHLMC POOL #SD-7534	83.0640	184,185.50	161,050.35		-23,135.15
3132DVLP8	2.500% 02/01/2051 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0640	184,185.50	161,050.35	0.00	-23,135.15
106,441.424	FHLMC POOL #SD-7539	79.1670	94,616.46	84,266.48		-10,349.98
3132DVLU7	2.000% 04/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1670	94,616.46	84,266.48	0.00	-10,349.98
46,602.781	FHLMC POOL #SD-7541	79.1390	45,528.75	36,880.97		-8,647.78
3132DVLW3	2.000% 05/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1390	45,528.75	36,880.97	0.00	-8,647.78



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63,385.304	FHLMC POOL #SD-7544	86.4900	60,379.48	54,821.95		-5,557.53
3132DVLZ6	3.000% 07/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	86.4900	60,379.48	54,821.95	0.00	-5,557.53
1,263,541.638	FHLMC POOL #SD-7553	86.0480	1,195,032.16	1,087,252.31		-107,779.85
3132DVMA0	3.000% 03/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	86.0480	1,195,032.16	1,087,252.31	0.02	-107,779.85
36,826.604	FHLMC POOL #SD-7554	82.5880	33,644.60	30,414.36		-3,230.24
3132DVMB8	2.500% 04/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5880	33,644.60	30,414.36	0.00	-3,230.24
294,031.989	FHLMC POOL #SD-7556	85.9150	280,318.18	252,617.58		-27,700.60
3132DVMD4	3.000% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	85.9150	280,318.18	252,617.58	0.00	-27,700.60
1,477,928.936	FHLMC POOL #SD-8128	78.0530	1,103,366.34	1,153,567.87		50,201.53
3132DWA52	2.000% 02/01/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	78.0530	1,103,366.34	1,153,567.87	0.02	50,201.53
381,803.645	FHLMC POOL #SD-8104	74.1080	373,339.91	282,947.05		-90,392.86
3132DWAD5	1.500% 11/01/2050 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	74.1080	373,339.91	282,947.05	0.01	-90,392.86
288,055.865	FHLMC POOL #SD-8134	78.0050	251,778.89	224,697.98		-27,080.91
3132DWBB8	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	78.0050	251,778.89	224,697.98	0.00	-27,080.91
1,282,123.827	FHLMC POOL #SD-8141	82.0260	1,317,137.61	1,051,674.89		-265,462.72
3132DWBJ1	2.500% 03/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.0260	1,317,137.61	1,051,674.89	0.02	-265,462.72
415,913.408	FHLMC POOL #SD-8146	78.3160	415,068.64	325,726.74		-89,341.90
3132DWBP7	2.000% 05/01/2051 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	78.3160	415,068.64	325,726.74	0.01	-89,341.90
495,023.504	FHLMC POOL #SD-8155	78.2850	418,604.29	387,529.15		-31,075.14
3132DWBY8	2.000% 06/01/2051 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	78.2850	418,604.29	387,529.15	0.01	-31,075.14



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-499,999.355	FHLMC POOL #SD-8200	81.6530	-435,858.81	-408,264.47		27,594.34
3132DWDD2	2.500% 02/01/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	81.6530	-435,858.81	-408,264.47	-0.01	27,594.34
499,999.355	FHLMC POOL #SD-8200	81.6530	437,890.07	408,264.47		-29,625.60
3132DWDD2	2.500% 02/01/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	81.6530	437,890.07	408,264.47	0.01	-29,625.60
28,089.402	FHLMC POOL #SD-8231	94.1020	26,462.24	26,432.69		-29.55
3132DWE3	4.500% 07/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1020	26,462.24	26,432.69	0.00	-29.55
990,175.344	FHLMC POOL #SD-8244	91.5680	935,715.71	906,683.76		-29,031.95
3132DWER0	4.000% 08/01/2052 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	91.5680	935,715.71	906,683.76	0.02	-29,031.95
437,663.040	FHLMC POOL #SD-8267	96.7860	438,398.22	423,596.55		-14,801.67
3132DWFG3	5.000% 10/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	96.7860	438,398.22	423,596.55	0.01	-14,801.67
-57,489.141	FHLMC POOL #SD-8283	81.7620	-49,954.92	-47,004.27		2,950.65
3132DWFY4	2.500% 11/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	81.7620	-49,954.92	-47,004.27	-0.00	2,950.65
57,489.141	FHLMC POOL #SD-8283	81.7620	50,347.92	47,004.27		-3,343.65
3132DWFY4	2.500% 11/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	81.7620	50,347.92	47,004.27	0.00	-3,343.65
477,884.437	FHLMC POOL #SD-8300	98.8770	475,793.70	472,517.79		-3,275.91
3132DWGH0	5.500% 02/01/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	98.8770	475,793.70	472,517.79	0.01	-3,275.91
2,040.063	FHLMC POOL #U7-0060	98.2790	2,026.07	2,004.95		-21.12
3132G0B58	3.000% 09/01/2027 DD 09/01/12 PNCF30060002: BLACKROCK CORE BOND	98.2790	2,026.07	2,004.95	0.00	-21.12
1,297.576	FHLMC POOL #U7-9018	98.0590	1,288.67	1,272.39		-16.28
3132G5AU3	3.000% 07/01/2028 DD 07/01/13 PNCF30060002: BLACKROCK CORE BOND	98.0590	1,288.67	1,272.39	0.00	-16.28



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6,671.590	FHLMC POOL #Q0-0804	97.0450	7,244.88	6,474.44		-770.44
3132GD3M2	4.500% 05/01/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	97.0450	7,244.88	6,474.44	0.00	-770.44
162.008	FHLMC POOL #Q0-0093	94.4420	168.93	153.00		-15.93
3132GDC67	4.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4420	168.93	153.00	0.00	-15.93
7,058.643	FHLMC POOL #Q0-0959	96.4350	7,663.10	6,807.00		-856.10
3132GEB41	4.500% 05/01/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	96.4350	7,663.10	6,807.00	0.00	-856.10
11,423.643	FHLMC POOL #Q0-4022	94.3970	12,042.15	10,783.58		-1,258.57
3132GKD37	4.000% 10/01/2041 DD 10/01/11 PNCF30060002: BLACKROCK CORE BOND	94.3970	12,042.15	10,783.58	0.00	-1,258.57
6,804.958	FHLMC POOL #Q0-7417	91.2040	7,022.42	6,206.39		-816.03
3132GSSE0	3.500% 04/01/2042 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2040	7,022.42	6,206.39	0.00	-816.03
1,274.540	FHLMC POOL #Q1-1909	91.3330	1,329.12	1,164.08		-165.04
3132HNDN6	3.500% 10/01/2042 DD 10/01/12 PNCF30060002: BLACKROCK CORE BOND	91.3330	1,329.12	1,164.08	0.00	-165.04
3,434.339	FHLMC POOL #Q1-2162	91.2030	3,582.99	3,132.22		-450.77
3132HNMK2	3.500% 08/01/2042 DD 10/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2030	3,582.99	3,132.22	0.00	-450.77
148,376.930	FHLMC POOL #Q1-3237	91.2020	152,086.35	135,322.73		-16,763.62
3132HPS21	3.500% 11/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	91.2020	152,086.35	135,322.73	0.00	-16,763.62
44,603.538	FHLMC POOL #Q1-4866	88.2350	43,390.91	39,355.93		-4,034.98
3132HRMP2	3.000% 01/01/2043 DD 01/01/13 PNCF30060002: BLACKROCK CORE BOND	88.2350	43,390.91	39,355.93	0.00	-4,034.98
23,072.875	FHLMC POOL #Q1-7095	88.2350	23,694.70	20,358.35		-3,336.35
3132J8KH2	3.000% 04/01/2043 DD 03/01/13 PNCF30060002: BLACKROCK CORE BOND	88.2350	23,694.70	20,358.35	0.00	-3,336.35



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3,897.951	FHLMC POOL #Q1-8718	90.9680	4,010.01	3,545.89		-464.12
3132JADY8	3.500% 06/01/2043 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	90.9680	4,010.01	3,545.89	0.00	-464.12
105,352.358	FHLMC POOL #Q1-9853	91.1570	109,611.75	96,036.05		-13,575.70
3132JBMB6	3.500% 06/01/2043 DD 06/01/13 PNCF30030002: PRU CORE FIXED INC	91.1570	109,611.75	96,036.05	0.00	-13,575.70
23,538.412	FHLMC POOL #Q2-0206	91.1720	23,799.57	21,460.44		-2,339.13
3132JMGP8	3.500% 07/01/2043 DD 07/01/13 PNCF30060002: BLACKROCK CORE BOND	91.1720	23,799.57	21,460.44	0.00	-2,339.13
1,448.574	FHLMC POOL #Q2-2655	90.9890	1,443.93	1,318.04		-125.89
3132JP5Q1	3.500% 10/01/2043 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	90.9890	1,443.93	1,318.04	0.00	-125.89
6,390.060	FHLMC POOL #V6-0770	95.6170	6,461.02	6,109.98		-351.04
3132KE2B0	2.500% 03/01/2030 DD 02/01/15 PNCF30060002: BLACKROCK CORE BOND	95.6170	6,461.02	6,109.98	0.00	-351.04
9,645.259	FHLMC POOL #V6-0796	95.4780	9,872.85	9,209.10		-663.75
3132KE3D5	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4780	9,872.85	9,209.10	0.00	-663.75
24,789.216	FHLMC POOL #V6-0840	96.7470	25,745.96	23,982.82		-1,763.14
3132KE4Z5	3.000% 06/01/2030 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7470	25,745.96	23,982.82	0.00	-1,763.14
10,677.190	FHLMC POOL #V6-0886	95.3420	10,843.98	10,179.85		-664.13
3132KE6X8	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.3420	10,843.98	10,179.85	0.00	-664.13
67,213.797	FHLMC POOL #V6-0283	97.5870	69,445.54	65,591.93		-3,853.61
3132KEJ48	3.000% 09/01/2028 DD 09/01/13 PNCF30030002: PRU CORE FIXED INC	97.5870	69,445.54	65,591.93	0.00	-3,853.61
37,454.565	FHLMC POOL #V6-0565	97.2660	38,819.47	36,430.56		-2,388.91
3132KETW5	3.000% 06/01/2029 DD 05/01/14 PNCF30030002: PRU CORE FIXED INC	97.2660	38,819.47	36,430.56	0.00	-2,388.91



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2,915.964	FHLMC POOL #V6-0696	96.8330	3,033.02	2,823.62		-209.40
3132KEXZ3	3.000% 01/01/2030 DD 12/01/14 PNCF30060002: BLACKROCK CORE BOND	96.8330	3,033.02	2,823.62	0.00	-209.40
3,555.803	FHLMC POOL #V6-0724	96.7780	3,698.63	3,441.23		-257.40
3132KEYV1	3.000% 01/01/2030 DD 01/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7780	3,698.63	3,441.23	0.00	-257.40
8,760.213	FHLMC POOL #V6-0902	95.2720	8,897.13	8,346.03		-551.10
3132KFAB8	2.500% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2720	8,897.13	8,346.03	0.00	-551.10
8,533.394	FHLMC POOL #V6-0903	95.1360	8,670.75	8,118.33		-552.42
3132KFAC6	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1360	8,670.75	8,118.33	0.00	-552.42
16,074.699	FHLMC POOL #V6-0904	95.2700	16,328.44	15,314.37		-1,014.07
3132KFAD4	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2700	16,328.44	15,314.37	0.00	-1,014.07
661.184	FHLMC POOL #V6-0905	95.4360	671.67	631.01		-40.66
3132KFAE2	2.500% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4360	671.67	631.01	0.00	-40.66
2,490.190	FHLMC POOL #V6-0909	96.4290	2,591.73	2,401.27		-190.46
3132KFAJ1	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4290	2,591.73	2,401.27	0.00	-190.46
41,453.982	FHLMC POOL #V8-2781	86.7530	40,677.83	35,962.57		-4,715.26
3132L8CS4	3.000% 12/01/2046 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7530	40,677.83	35,962.57	0.00	-4,715.26
14,556.629	FHLMC POOL #Q2-5643	93.9440	15,675.67	13,675.08		-2,000.59
3132M55C2	4.000% 04/01/2044 DD 04/01/14 PNCF30060002: BLACKROCK CORE BOND	93.9440	15,675.67	13,675.08	0.00	-2,000.59
8,459.369	FHLMC POOL #Q2-8604	91.5740	8,733.02	7,746.58		-986.44
3132M9GM0	3.500% 09/01/2044 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	91.5740	8,733.02	7,746.58	0.00	-986.44



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3,573.118	FHLMC POOL #Q2-8764	89.4700	3,687.31	3,196.87		-490.44
3132M9MM3	3.500% 06/01/2044 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	89.4700	3,687.31	3,196.87	0.00	-490.44
2,588.839	FHLMC POOL #Q3-6302	90.5840	2,711.26	2,345.07		-366.19
3132QTAC0	3.500% 09/01/2045 DD 09/01/15 PNCF30060002: BLACKROCK CORE BOND	90.5840	2,711.26	2,345.07	0.00	-366.19
3,601.044	FHLMC POOL #Q3-7955	94.0650	3,846.64	3,387.32		-459.32
3132QUZV8	4.000% 12/01/2045 DD 12/01/15 PNCF30060002: BLACKROCK CORE BOND	94.0650	3,846.64	3,387.32	0.00	-459.32
3,286.545	FHLMC POOL #Q3-7957	93.4120	3,502.50	3,070.03		-432.47
3132QUZX4	4.000% 12/01/2045 DD 12/01/15 PNCF30060002: BLACKROCK CORE BOND	93.4120	3,502.50	3,070.03	0.00	-432.47
407,945.800	FHLMC POOL #Q4-3413	86.7530	415,722.29	353,905.22		-61,817.07
3132WGYK7	3.000% 10/01/2046 DD 09/01/16 PNCF30030002: PRU CORE FIXED INC	86.7530	415,722.29	353,905.22	0.01	-61,817.07
13,209.573	FHLMC POOL #Q4-5064	86.7960	13,189.93	11,465.38		-1,724.55
3132WJTW1	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7960	13,189.93	11,465.38	0.00	-1,724.55
6,632.214	FHLMC POOL #Q4-5079	87.4670	6,632.85	5,801.00		-831.85
3132WJUD1	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4670	6,632.85	5,801.00	0.00	-831.85
7,403.622	FHLMC POOL #Q4-5080	87.4660	7,397.28	6,475.65		-921.63
3132WJUE9	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4660	7,397.28	6,475.65	0.00	-921.63
3,480.571	FHLMC POOL #Q4-5083	87.4660	3,483.60	3,044.32		-439.28
3132WJUH2	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4660	3,483.60	3,044.32	0.00	-439.28
82,904.304	FHLMC POOL #Q4-9494	95.8370	86,149.27	79,453.00		-6,696.27
3132WPRQ2	4.500% 07/01/2047 DD 07/01/17 PNCF30030002: PRU CORE FIXED INC	95.8370	86,149.27	79,453.00	0.00	-6,696.27



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74,277.634	FHLMC POOL #G6-7715	96.1050	77,910.29	71,384.52		-6,525.77
3132XCSC0	4.500% 08/01/2048 DD 07/01/18 PNCF30060002: BLACKROCK CORE BOND	96.1050	77,910.29	71,384.52	0.00	-6,525.77
1,813,618.740	FHLMC POOL #WN-0005	90.3830	1,717,270.24	1,639,203.03		-78,067.21
3132XEA8	3.550% 10/01/2033 DD 03/01/17 PNCF30070002: PIMCO LGC	90.3830	1,717,270.24	1,639,203.03	0.03	-78,067.21
3,016.397	FHLMC POOL #Q5-3630	90.1400	3,121.50	2,718.98		-402.52
3132XWA84	3.500% 01/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	90.1400	3,121.50	2,718.98	0.00	-402.52
5,215.422	FHLMC POOL #Q5-3648	90.2690	5,380.10	4,707.91		-672.19
3132XWBS9	3.500% 01/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	90.2690	5,380.10	4,707.91	0.00	-672.19
66,038.411	FHLMC POOL #Q5-6364	92.8270	66,291.27	61,301.48		-4,989.79
3132Y0CA6	4.000% 05/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	92.8270	66,291.27	61,301.48	0.00	-4,989.79
220,774.925	FHLMC POOL #QA-1997	86.2780	232,089.67	190,480.19		-41,609.48
31334YGE1	3.000% 08/01/2049 DD 08/01/19 PNCF30030002: PRU CORE FIXED INC	86.2780	232,089.67	190,480.19	0.00	-41,609.48
17,643.750	FHLMC POOL #G6-0018	96.6550	19,169.70	17,053.57		-2,116.13
31335AAT5	4.500% 12/01/2043 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6550	19,169.70	17,053.57	0.00	-2,116.13
13,251.641	FHLMC POOL #G6-0718	86.7950	13,684.42	11,501.76		-2,182.66
31335AYP7	3.000% 09/01/2046 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7950	13,684.42	11,501.76	0.00	-2,182.66
2,162.576	FHLMC POOL #G6-0901	94.2350	2,229.84	2,037.90		-191.94
31335BAA4	4.000% 07/01/2044 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.2350	2,229.84	2,037.90	0.00	-191.94
19,866.715	FHLMC POOL #G6-0968	90.8590	20,633.48	18,050.70		-2,582.78
31335BCD6	3.500% 03/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	90.8590	20,633.48	18,050.70	0.00	-2,582.78



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48,200.223	FHLMC POOL #G6-1047	95.9920	50,290.17	46,268.36		-4,021.81
31335BEU6	4.500% 07/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	95.9920	50,290.17	46,268.36	0.00	-4,021.81
36,313.885	FHLMC POOL #G6-1178	91.0580	37,698.36	33,066.70		-4,631.66
31335BJX5	3.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	91.0580	37,698.36	33,066.70	0.00	-4,631.66
22,837.062	FHLMC POOL #G6-1208	91.0820	23,650.69	20,800.45		-2,850.24
31335BKV7	3.500% 12/01/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	91.0820	23,650.69	20,800.45	0.00	-2,850.24
89,457.324	FHLMC POOL #G6-1502	98.6350	93,308.21	88,236.23		-5,071.98
31335BU38	5.000% 02/01/2048 DD 07/01/18 PNCF30030002: PRU CORE FIXED INC	98.6350	93,308.21	88,236.23	0.00	-5,071.98
8,412.501	FHLMC POOL #QA-6226	89.7110	9,015.85	7,546.94		-1,468.91
3133A04K7	3.500% 01/01/2050 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7110	9,015.85	7,546.94	0.00	-1,468.91
766.892	FHLMC POOL #QB-1158	87.0050	847.41	667.23		-180.18
3133A7JB6	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0050	847.41	667.23	0.00	-180.18
25,126.846	FHLMC POOL #QB-1193	82.8050	23,721.36	20,806.28		-2,915.08
3133A7KE8	2.500% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8050	23,721.36	20,806.28	0.00	-2,915.08
6,229.942	FHLMC POOL #QB-1479	87.0320	6,846.42	5,422.04		-1,424.38
3133A7UC1	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0320	6,846.42	5,422.04	0.00	-1,424.38
1,697.107	FHLMC POOL #QB-1486	87.0320	1,875.25	1,477.03		-398.22
3133A7UK3	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0320	1,875.25	1,477.03	0.00	-398.22
829.609	FHLMC POOL #QB-1488	87.0570	916.70	722.23		-194.47
3133A7UM9	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0570	916.70	722.23	0.00	-194.47



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13,833.081	FHLMC POOL #QB-2296	78.9170	13,577.54	10,916.65		-2,660.89
3133A8RR0	2.000% 08/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.9170	13,577.54	10,916.65	0.00	-2,660.89
4,851.384	FHLMC POOL #QB-2339	87.0580	5,360.58	4,223.52		-1,137.06
3133A8S40	3.000% 08/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0580	5,360.58	4,223.52	0.00	-1,137.06
55,063.771	FHLMC POOL #QD-4857	79.2200	53,540.96	43,621.52		-9,919.44
3133B2ME6	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2200	53,540.96	43,621.52	0.00	-9,919.44
435,922.826	FHLMC POOL #QD-6056	85.7860	367,503.41	373,960.76		6,457.35
3133B3WR4	3.000% 02/01/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	85.7860	367,503.41	373,960.76	0.01	6,457.35
4,143.923	FHLMC POOL #QE-4965	97.1530	3,909.55	4,025.95		116.40
3133BEQS5	5.000% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	97.1530	3,909.55	4,025.95	0.00	116.40
54,111.437	FHLMC POOL #QE-8252	94.1520	50,940.89	50,947.00		6.11
3133BJEZ1	4.500% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1520	50,940.89	50,947.00	0.00	6.11
19,686.202	FHLMC POOL #QF-0895	96.9230	18,572.71	19,080.46		507.75
3133BM7G4	5.000% 10/01/2052 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	96.9230	18,572.71	19,080.46	0.00	507.75
6,326.924	FHLMC POOL #QF-0409	97.0730	5,969.07	6,141.73		172.66
3133BMN27	5.000% 09/01/2052 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0730	5,969.07	6,141.73	0.00	172.66
52,686.664	FHLMC POOL #QF-1454	101.1010	53,487.30	53,266.74		-220.56
3133BNTK9	6.000% 10/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.1010	53,487.30	53,266.74	0.00	-220.56
54,381.211	FHLMC POOL #QF-6560	99.2220	55,112.02	53,958.13		-1,153.89
3133BUJD0	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2220	55,112.02	53,958.13	0.00	-1,153.89



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175,000.000	FEDERAL FARM CR BK CONS BD	95.6670	174,990.27	167,417.25		-7,573.02
3133EJJJ9	3.220% 01/02/2029 DD 04/02/18 PNCF30060002: BLACKROCK CORE BOND	95.6670	174,990.27	167,417.25	0.00	-7,573.02
500,000.000	FEDERAL FARM CR BK CONS BD	72.9630	367,360.00	364,815.00		-2,545.00
3133ELA38	1.625% 05/21/2035 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	72.9630	367,360.00	364,815.00	0.01	-2,545.00
200,000.000	FEDERAL FARM CR BK CONS BD	82.8850	151,618.00	165,770.00		14,152.00
3133EM6C1	1.730% 09/22/2031 DD 09/22/21 PNCF13696202: PGIM INV FI STRATEGY	82.8850	151,618.00	165,770.00	0.00	14,152.00
185,000.000	FEDERAL FARM CR BK CONS BD	78.0040	146,679.62	144,307.40		-2,372.22
3133EMA44	2.490% 05/19/2036 DD 05/19/21 PNCF30060002: BLACKROCK CORE BOND	78.0040	146,679.62	144,307.40	0.00	-2,372.22
390,000.000	FEDERAL FARM CR BK CONS BD	72.7250	276,351.81	283,627.50		7,275.69
3133EMAG7	1.680% 09/17/2035 DD 09/17/20 PNCF30060002: BLACKROCK CORE BOND	72.7250	276,351.81	283,627.50	0.01	7,275.69
305,000.000	FEDERAL FARM CR BK CONS BD	74.3120	232,046.46	226,651.60		-5,394.86
3133EMRX2	2.100% 02/25/2036 DD 02/25/21 PNCF30060002: BLACKROCK CORE BOND	74.3120	232,046.46	226,651.60	0.00	-5,394.86
130,000.000	FEDERAL FARM CR BK CONS BD	77.2810	101,870.60	100,465.30		-1,405.30
3133EMUA8	2.400% 03/24/2036 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	77.2810	101,870.60	100,465.30	0.00	-1,405.30
390,000.000	FEDERAL FARM CR BK CONS BD	84.7630	310,632.11	330,575.70		19,943.59
3133ENFJ4	2.150% 12/01/2031 DD 12/01/21 PNCF13696202: PGIM INV FI STRATEGY	84.7630	310,632.11	330,575.70	0.01	19,943.59
665,000.000	FEDERAL FARM CR BK CONS BD	85.0150	530,032.94	565,349.75		35,316.81
3133ENGR5	2.200% 12/09/2031 DD 12/09/21 PNCF13696202: PGIM INV FI STRATEGY	85.0150	530,032.94	565,349.75	0.01	35,316.81
40,000.000	FEDERAL FARM CR BK CONS BD	91.4730	36,800.40	36,589.20		-211.20
3133ENJ92	3.500% 09/01/2032 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	91.4730	36,800.40	36,589.20	0.00	-211.20



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65,000.000	FEDERAL FARM CR BK CONS BD	94.9880	61,707.75	61,742.20		34.45
3133ENN30	3.875% 09/20/2032 DD 09/20/22 PNCF30060002: BLACKROCK CORE BOND	94.9880	61,707.75	61,742.20	0.00	34.45
44,835.935	FHLMC POOL #RA-3217	74.2930	37,690.24	33,309.96		-4,380.28
3133KJSE3	1.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	74.2930	37,690.24	33,309.96	0.00	-4,380.28
95,009.981	FHLMC POOL #RA-3282	86.3870	102,492.02	82,076.27		-20,415.75
3133KJUF7	3.000% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	86.3870	102,492.02	82,076.27	0.00	-20,415.75
53,748.725	FHLMC POOL #RA-3313	85.9160	57,267.60	46,178.75		-11,088.85
3133KJVE9	3.000% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	85.9160	57,267.60	46,178.75	0.00	-11,088.85
1,826,437.629	FHLMC POOL #RA-4912	85.2050	1,621,819.59	1,556,216.18		-65,603.41
3133KLN52	3.000% 03/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	85.2050	1,621,819.59	1,556,216.18	0.03	-65,603.41
428,320.607	FHLMC POOL #RA-5077	82.8520	430,663.00	354,872.19		-75,790.81
3133KLUA3	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.8520	430,663.00	354,872.19	0.01	-75,790.81
183,203.997	FHLMC POOL #RA-5502	85.2090	154,878.97	156,106.29		1,227.32
3133KMDF9	3.000% 06/01/2051 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	85.2090	154,878.97	156,106.29	0.00	1,227.32
64,087.326	FHLMC POOL #RA-6015	85.8700	58,970.38	55,031.79		-3,938.59
3133KMVG7	3.000% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	85.8700	58,970.38	55,031.79	0.00	-3,938.59
175,333.236	FHLMC POOL #RA-6071	78.8100	174,956.58	138,180.12		-36,776.46
3133KMW84	2.000% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8100	174,956.58	138,180.12	0.00	-36,776.46
229,677.903	FHLMC POOL #RA-6388	82.6590	230,933.98	189,849.46		-41,084.52
3133KNCZ4	2.500% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6590	230,933.98	189,849.46	0.00	-41,084.52



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117,602.011	FHLMC POOL #RA-6397	83.0210	110,330.02	97,634.37		-12,695.65
3133KND A8	2.500% 11/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0210	110,330.02	97,634.37	0.00	-12,695.65
29,751.955	FHLMC POOL #RA-6509	78.8260	24,215.35	23,452.28		-763.07
3133KNG S6	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8260	24,215.35	23,452.28	0.00	-763.07
18,646.778	FHLMC POOL #RA-6768	78.7640	18,141.31	14,686.95		-3,454.36
3133KNQ V8	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	78.7640	18,141.31	14,686.95	0.00	-3,454.36
167,888.345	FHLMC POOL #RA-7506	94.2050	158,156.07	158,159.22		3.15
3133KPK T4	4.500% 07/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2050	158,156.07	158,159.22	0.00	3.15
15,300.507	FHLMC POOL #RA-8892	101.2120	15,497.74	15,485.95		-11.79
3133KQ2 Z8	6.000% 04/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2120	15,497.74	15,485.95	0.00	-11.79
51,604.766	FHLMC POOL #RA-8295	96.8390	51,701.57	49,973.54		-1,728.03
3133KQG C4	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8390	51,701.57	49,973.54	0.00	-1,728.03
54,163.644	FHLMC POOL #RA-8404	96.8370	54,313.90	52,450.45		-1,863.45
3133KQR 6	5.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8370	54,313.90	52,450.45	0.00	-1,863.45
45,193.000	FHLMC POOL #RA-8560	100.6880	45,795.02	45,503.93		-291.09
3133KQQ M1	6.000% 02/01/2053 DD 02/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6880	45,795.02	45,503.93	0.00	-291.09
108,440.159	FHLMC POOL #RA-8758	99.2410	108,469.85	107,617.10		-852.75
3133KQW T9	5.500% 03/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	108,469.85	107,617.10	0.00	-852.75
148,017.729	FHLMC POOL #RA-9063	99.2410	149,636.72	146,894.27		-2,742.45
3133KRB 86	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	149,636.72	146,894.27	0.00	-2,742.45



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119,991.953	FHLMC POOL #RA-9073	101.1330	122,644.92	121,351.46		-1,293.46
3133KRCJ1	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1330	122,644.92	121,351.46	0.00	-1,293.46
21,514.417	FHLMC POOL #RA-9625	98.8730	21,218.64	21,271.95		53.31
3133KRVS0	5.500% 08/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	98.8730	21,218.64	21,271.95	0.00	53.31
22,939.933	FHLMC POOL #RB-5028	92.4950	23,894.05	21,218.29		-2,675.76
3133KYSR1	3.500% 12/01/2039 DD 12/01/19 PNCF30060002: BLACKROCK CORE BOND	92.4950	23,894.05	21,218.29	0.00	-2,675.76
2,962.234	FHLMC POOL #RB-5034	92.6200	3,090.95	2,743.62		-347.33
3133KYSX8	3.500% 02/01/2040 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6200	3,090.95	2,743.62	0.00	-347.33
36,039.824	FHLMC POOL #RB-5148	82.7580	34,964.29	29,825.84		-5,138.45
3133KYWH8	2.000% 03/01/2042 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7580	34,964.29	29,825.84	0.00	-5,138.45
112,446.679	FHLMC POOL #RC-1999	89.2970	103,011.76	100,411.51		-2,600.25
3133L8GG4	2.000% 05/01/2036 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2970	103,011.76	100,411.51	0.00	-2,600.25
124,994.063	FHLMC POOL #RC-2467	89.2840	114,984.82	111,599.70		-3,385.12
3133L8W43	2.000% 03/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	89.2840	114,984.82	111,599.70	0.00	-3,385.12
149,754.377	FHLMC POOL #RC-2480	88.7090	137,668.77	132,845.61		-4,823.16
3133L8XH3	2.000% 03/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7090	137,668.77	132,845.61	0.00	-4,823.16
234,730.056	FHLMC POOL #RD-5057	92.3040	209,606.65	216,665.23		7,058.58
3133LPTN7	1.500% 04/01/2031 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	92.3040	209,606.65	216,665.23	0.00	7,058.58
35,742.117	FHLMC POOL #RD-5059	92.2090	31,916.65	32,957.45		1,040.80
3133LPTQ0	1.500% 06/01/2031 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.2090	31,916.65	32,957.45	0.00	1,040.80



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489,473.045	FHLMC MULTICLASS STRIP 406 PO	81.0110	385,731.75	396,527.01		10,795.26
3133Q3G96	0.000% 10/25/2053 DD 09/01/23 PNCF30030002: PRU CORE FIXED INC	81.0110	385,731.75	396,527.01	0.01	10,795.26
2,339,867.323	FHLMC MULTICLASS STRIP 406 PO	81.0110	1,682,510.85	1,895,549.92		213,039.07
3133Q3G96	0.000% 10/25/2053 DD 09/01/23 PNCF13696202: PGIM INV FI STRATEGY	81.0110	1,682,510.85	1,895,549.92	0.03	213,039.07
62,786.252	FHLMC POOL #SI-2075	78.4580	49,306.85	49,260.84		-46.01
3133USJU6	2.000% 09/01/2050 DD 07/01/23 PNCF30060002: BLACKROCK CORE BOND	78.4580	49,306.85	49,260.84	0.00	-46.01
183,581.856	FHLMC POOL #QI-9732	98.6910	180,921.34	181,178.77		257.43
3133WGY58	5.500% 07/01/2054 DD 07/01/24 PNCF30070002: PIMCO LGC	98.6910	180,921.34	181,178.77	0.00	257.43
2,135,000.000	FEDERAL HOME LN BK CONS BD	106.4110	2,358,808.77	2,271,874.85		-86,933.92
3133XGAY0	5.500% 07/15/2036 DD 07/17/06 PNCF13696202: PGIM INV FI STRATEGY	106.4110	2,358,808.77	2,271,874.85	0.04	-86,933.92
485,000.000	FEDERAL HOME LN BK CONS BD	106.4110	553,064.41	516,093.35		-36,971.06
3133XGAY0	5.500% 07/15/2036 DD 07/17/06 PNCF30030002: PRU CORE FIXED INC	106.4110	553,064.41	516,093.35	0.01	-36,971.06
275,000.000	FEDERAL HOME LN MTG CORP STRIP	74.8530	231,992.75	205,845.75		-26,147.00
3134A4AB0	0.000% 03/15/2031 DD 10/25/00 PNCF13696202: PGIM INV FI STRATEGY	74.8530	231,992.75	205,845.75	0.00	-26,147.00
80,000.000	FEDERAL HOME LN MTG CORP STRIP	74.8530	58,168.00	59,882.40		1,714.40
3134A4CP7	0.000% 03/15/2031 DD 10/25/00 PNCF30030002: PRU CORE FIXED INC	74.8530	58,168.00	59,882.40	0.00	1,714.40
160,000.000	FEDERAL HOME LN MTG CORP STRIP	69.9220	104,177.60	111,875.20		7,697.60
3134A4KY9	0.000% 07/15/2032 DD 02/20/02 PNCF13696202: PGIM INV FI STRATEGY	69.9220	104,177.60	111,875.20	0.00	7,697.60
105,000.000	FEDERAL HOME LN MTG CORP	77.9650	81,109.02	81,863.25		754.23
3134GWLA2	1.350% 08/10/2032 DD 08/10/20 PNCF13696202: PGIM INV FI STRATEGY	77.9650	81,109.02	81,863.25	0.00	754.23



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960,000.000	FEDERAL NATL MTG ASSN STRIP	78.2270	713,814.07	750,979.20		37,165.13
31358DDR2	0.000% 05/15/2030 DD 05/05/00 PNCF13696202: PGIM INV FI STRATEGY	78.2270	713,814.07	750,979.20	0.01	37,165.13
193,000.000	FEDERAL NATL MTG ASSN STRIP	78.2270	107,257.95	150,978.11		43,720.16
31358DDR2	0.000% 05/15/2030 DD 05/05/00 PNCF30060002: BLACKROCK CORE BOND	78.2270	107,257.95	150,978.11	0.00	43,720.16
9,170,000.000	FEDERAL NATL MTG ASSN STRIP	53.5500	5,658,595.64	4,910,535.00		-748,060.64
31358DJP0	0.000% 07/15/2037 DD 07/18/07 PNCF13696202: PGIM INV FI STRATEGY	53.5500	5,658,595.64	4,910,535.00	0.09	-748,060.64
400,000.000	FEDERAL NATL MTG ASSN	112.0180	603,124.00	448,072.00		-155,052.00
31359MFJ7	7.125% 01/15/2030 DD 01/15/00 PNCF30030002: PRU CORE FIXED INC	112.0180	603,124.00	448,072.00	0.01	-155,052.00
320,000.000	FEDERAL NATL MTG ASSN	110.8250	432,156.05	354,640.00		-77,516.05
31359MGK3	6.625% 11/15/2030 DD 11/03/00 PNCF13696202: PGIM INV FI STRATEGY	110.8250	432,156.05	354,640.00	0.01	-77,516.05
110,000.000	FEDERAL NATL MTG ASSN	110.8250	155,999.03	121,907.50		-34,091.53
31359MGK3	6.625% 11/15/2030 DD 11/03/00 PNCF30030002: PRU CORE FIXED INC	110.8250	155,999.03	121,907.50	0.00	-34,091.53
180,000.000	FEDERAL NATL MTG ASSN	73.0930	130,890.81	131,567.40		676.59
3135GA4L2	1.780% 11/16/2035 DD 11/16/20 PNCF30060002: BLACKROCK CORE BOND	73.0930	130,890.81	131,567.40	0.00	676.59
417,111.357	FNMA GTD REMIC P/T 14-2 PX	96.6660	460,533.31	403,204.86		-57,328.45
3136AJBN5	4.500% 01/25/2041 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	96.6660	460,533.31	403,204.86	0.01	-57,328.45
173,732.839	FNMA GTD REMIC P/T 15-28 IO	17.0330	29,860.37	29,591.91		-268.46
3136ANUR6	5.500% 05/25/2045 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	17.0330	29,860.37	29,591.91	0.00	-268.46
69,112.093	FNMA GTD REMIC P/T 16-48 UF	98.8520	69,095.94	68,318.69		-777.25
3136ATMA9	VAR RT 08/25/2046 DD 07/25/16 PNCF30060002: BLACKROCK CORE BOND	98.8520	69,095.94	68,318.69	0.00	-777.25



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235,466.638	FNMA GTD REMIC P/T 20-37 FD	98.5710	234,289.31	232,101.82		-2,187.49
3136B9S24	VAR RT 06/25/2050 DD 05/25/20 PNCF30060002: BLACKROCK CORE BOND	98.5710	234,289.31	232,101.82	0.00	-2,187.49
69,938.323	FNMA GTD REMIC P/T 21-88 IO	13.6950	10,064.61	9,578.05		-486.56
3136BJ6K6	2.500% 12/25/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	13.6950	10,064.61	9,578.05	0.00	-486.56
90,000.000	FNMA GTD REMIC P/T 21-M2S A2	82.8110	89,989.45	74,529.90		-15,459.55
3136BJZQ1	VAR RT 10/25/2031 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	82.8110	89,989.45	74,529.90	0.00	-15,459.55
180,000.000	FNMA GTD REMIC P/T 22-M5 A3	81.3010	174,150.00	146,341.80		-27,808.20
3136BLN89	VAR RT 01/01/2034 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	81.3010	174,150.00	146,341.80	0.00	-27,808.20
1,827,070.897	FNMA GTD REMIC P/T	3.3170	73,653.80	60,603.94		-13,049.86
3136BN3A2	VAR RT 09/25/2052 DD 08/25/22 PNCF30030002: PRU CORE FIXED INC	3.3170	73,653.80	60,603.94	0.00	-13,049.86
480,000.000	FNMA GTD REMIC P/T 22-M1S A2	82.9900	417,031.58	398,352.00		-18,679.58
3136BNET9	VAR RT 04/25/2032 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	82.9900	417,031.58	398,352.00	0.01	-18,679.58
1,251,909.031	FNMA GTD REMIC P/T	9.1510	89,878.59	114,562.20		24,683.61
3136BNJK3	VAR RT 08/25/2052 DD 07/25/22 PNCF30030002: PRU CORE FIXED INC	9.1510	89,878.59	114,562.20	0.00	24,683.61
84,852.472	FNMA GTD REMIC P/T 23-36 AO	69.9280	59,927.07	59,335.64		-591.43
3136BQDK2	0.000% 08/25/2050 DD 07/01/23 PNCF30060002: BLACKROCK CORE BOND	69.9280	59,927.07	59,335.64	0.00	-591.43
205,000.000	FEDERAL NATL MTG ASSN	71.8780	149,134.06	147,349.90		-1,784.16
3136G4Q71	1.600% 08/24/2035 DD 08/24/20 PNCF30060002: BLACKROCK CORE BOND	71.8780	149,134.06	147,349.90	0.00	-1,784.16
165,000.000	FEDERAL NATL MTG ASSN	71.3730	117,102.82	117,765.45		662.63
3136G4S95	1.530% 08/17/2035 DD 08/17/20 PNCF30060002: BLACKROCK CORE BOND	71.3730	117,102.82	117,765.45	0.00	662.63



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110,000.000	FEDERAL NATL MTG ASSN	71.6320	77,950.74	78,795.20		844.46
3136G4U27	1.550% 08/24/2035 DD 08/24/20 PNCF30060002: BLACKROCK CORE BOND	71.6320	77,950.74	78,795.20	0.00	844.46
3,421.895	FNMA POOL #0255180	102.9580	3,486.84	3,523.11		36.27
31371LM55	6.000% 04/01/2034 DD 03/01/04 PNCF30060002: BLACKROCK CORE BOND	102.9580	3,486.84	3,523.11	0.00	36.27
5,729.210	FNMA POOL #0255899	101.1520	5,698.80	5,795.21		96.41
31371MGG6	5.500% 10/01/2035 DD 09/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1520	5,698.80	5,795.21	0.00	96.41
6,898.084	FNMA POOL #0256022	101.1520	6,808.65	6,977.55		168.90
31371MLB1	5.500% 12/01/2035 DD 11/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1520	6,808.65	6,977.55	0.00	168.90
4,049.890	FNMA POOL #0256059	101.1540	3,970.36	4,096.63		126.27
31371MMG9	5.500% 01/01/2036 DD 12/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1540	3,970.36	4,096.63	0.00	126.27
28,845.146	FHLMC MULTICLASS MTG 4248 FL	98.9430	28,890.21	28,540.25		-349.96
3137B4UR5	VAR RT 05/15/2041 DD 09/15/13 PNCF30060002: BLACKROCK CORE BOND	98.9430	28,890.21	28,540.25	0.00	-349.96
156,688.820	FHLMC MULTICLASS MTG 4316 XZ	96.6670	183,424.25	151,466.38		-31,957.87
3137B9AH8	4.500% 03/15/2044 DD 03/01/14 PNCF30060002: BLACKROCK CORE BOND	96.6670	183,424.25	151,466.38	0.00	-31,957.87
134,889.585	FHLMC MULTICLASS MTG 4352 ZX	94.8460	151,130.53	127,937.38		-23,193.15
3137BBFC9	4.000% 04/15/2044 DD 06/01/14 PNCF30060002: BLACKROCK CORE BOND	94.8460	151,130.53	127,937.38	0.00	-23,193.15
467,788.218	FHLMC MULTICLASS MTG 4408 ZG	83.8430	371,797.22	392,207.68		20,410.46
3137BFDK4	2.000% 09/15/2041 DD 11/01/14 PNCF30070002: PIMCO LGC	83.8430	371,797.22	392,207.68	0.01	20,410.46
52,627.803	FHLMC MULTICLASS MTG 4606 FB	98.3770	52,537.37	51,773.65		-763.72
3137BR4G7	VAR RT 08/15/2046 DD 08/15/16 PNCF30060002: BLACKROCK CORE BOND	98.3770	52,537.37	51,773.65	0.00	-763.72



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765,101.392	FHLMC MULTICLASS MTG 4790 F	97.3790	742,148.35	745,048.08		2,899.73
3137F5BX6	VAR RT 10/15/2043 DD 04/15/18 PNCF30070002: PIMCO LGC	97.3790	742,148.35	745,048.08	0.01	2,899.73
330,000.000	FHLMC MULTICLASS MT	4.3880	31,350.00	14,480.40		-16,869.60
3137F84J9	VAR RT 12/25/2029 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	4.3880	31,350.00	14,480.40	0.00	-16,869.60
98,724.379	FHLMC MULTICLASS MTG 5002 TJ	81.8000	83,422.12	80,756.54		-2,665.58
3137FUAS3	2.000% 07/25/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	81.8000	83,422.12	80,756.54	0.00	-2,665.58
100,024.324	FHLMC MULTICLASS MTG 4988 AK	76.6790	79,238.08	76,697.65		-2,540.43
3137FUN67	1.000% 07/25/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	76.6790	79,238.08	76,697.65	0.00	-2,540.43
105,369.367	FHLMC MULTICLASS MTG 5109 ID	14.5810	16,645.13	15,363.91		-1,281.22
3137H0G51	2.500% 05/25/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	14.5810	16,645.13	15,363.91	0.00	-1,281.22
178,362.308	FHLMC MULTICLASS MTG 5319 PO	66.3320	124,073.31	118,311.29		-5,762.02
3137HAB54	0.000% 08/25/2050 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	66.3320	124,073.31	118,311.29	0.00	-5,762.02
87,021.858	FHLMC MULTICLASS MTG 5341 AO	69.0580	61,241.64	60,095.55		-1,146.09
3137HAP83	0.000% 06/25/2050 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	69.0580	61,241.64	60,095.55	0.00	-1,146.09
1,200,000.000	FREDDIE MAC MULTICLASS P016 A2	96.2750	1,171,297.20	1,155,300.00		-15,997.20
3137HDJU5	VAR RT 09/25/2033 DD 06/01/24 PNCF30070002: PIMCO LGC	96.2750	1,171,297.20	1,155,300.00	0.02	-15,997.20
717,497.689	FHLMC MULTICLASS MTG 5468 MF	99.9980	717,273.47	717,483.34		209.87
3137HHBH3	VAR RT 11/25/2054 DD 10/25/24 PNCF30060002: BLACKROCK CORE BOND	99.9980	717,273.47	717,483.34	0.01	209.87
2,202.800	FNMA POOL #0547215	100.1580	2,175.26	2,206.28		31.02
31385K3Y9	8.000% 07/01/2030 DD 07/01/00 PNCF30060002: BLACKROCK CORE BOND	100.1580	2,175.26	2,206.28	0.00	31.02



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12,930.591	FNMA POOL #0555531	100.8220	14,085.31	13,036.88		-1,048.43
31385XEC7	5.500% 06/01/2033 DD 05/01/03 PNCF30060002: BLACKROCK CORE BOND	100.8220	14,085.31	13,036.88	0.00	-1,048.43
55,106.831	FNMA POOL #0AH0169	96.9180	56,983.24	53,408.44		-3,574.80
3138A1FK2	4.500% 07/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	96.9180	56,983.24	53,408.44	0.00	-3,574.80
75,189.203	FNMA POOL #0AH2098	94.0360	73,262.54	70,704.92		-2,557.62
3138A3KL0	4.000% 01/01/2041 DD 01/01/11 PNCF30030002: PRU CORE FIXED INC	94.0360	73,262.54	70,704.92	0.00	-2,557.62
4,679.833	FNMA POOL #0AH6276	99.6140	5,048.04	4,661.77		-386.27
3138A76N3	5.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.6140	5,048.04	4,661.77	0.00	-386.27
17,740.728	FNMA POOL #0AH6283	99.5320	19,136.35	17,657.70		-1,478.65
3138A76V5	5.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.5320	19,136.35	17,657.70	0.00	-1,478.65
3,072.276	FNMA POOL #0AJ3120	96.9160	3,316.09	2,977.53		-338.56
3138AUPE1	4.500% 10/01/2041 DD 09/01/11 PNCF30060002: BLACKROCK CORE BOND	96.9160	3,316.09	2,977.53	0.00	-338.56
60,183.750	FNMA POOL #0AJ9278	91.0960	61,688.27	54,824.99		-6,863.28
3138E2JY2	3.500% 12/01/2041 DD 12/01/11 PNCF30030002: PRU CORE FIXED INC	91.0960	61,688.27	54,824.99	0.00	-6,863.28
114,060.723	FNMA POOL #0AK2974	91.0880	112,759.76	103,895.63		-8,864.13
3138E7JU9	3.500% 05/01/2042 DD 05/01/12 PNCF30030002: PRU CORE FIXED INC	91.0880	112,759.76	103,895.63	0.00	-8,864.13
1,140.251	FNMA POOL #0AK7510	91.0810	1,172.32	1,038.55		-133.77
3138ECKY8	3.500% 04/01/2042 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	1,172.32	1,038.55	0.00	-133.77
638.316	FNMA POOL #0AK9225	91.0810	656.30	581.38		-74.92
3138EEHB8	3.500% 06/01/2042 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	656.30	581.38	0.00	-74.92



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39,427.223	FNMA POOL #0AL1704	103.2950	44,337.16	40,726.35		-3,610.81
3138EH3N0	6.500% 05/01/2040 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	103.2950	44,337.16	40,726.35	0.00	-3,610.81
25,417.476	FNMA POOL #0AL1762	98.3880	26,680.44	25,007.75		-1,672.69
3138EH5Y4	3.000% 05/01/2027 DD 04/01/12 PNCF30030002: PRU CORE FIXED INC	98.3880	26,680.44	25,007.75	0.00	-1,672.69
13,918.611	FNMA POOL #0AL1472	96.9210	15,260.47	13,490.06		-1,770.41
3138EHT69	4.500% 05/01/2039 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9210	15,260.47	13,490.06	0.00	-1,770.41
144,555.226	FNMA POOL #0AL1895	91.0820	156,232.57	131,663.79		-24,568.78
3138EJC97	3.500% 06/01/2042 DD 06/01/12 PNCF30030002: PRU CORE FIXED INC	91.0820	156,232.57	131,663.79	0.00	-24,568.78
20,434.631	FNMA POOL #0AL2482	96.9200	22,241.87	19,805.24		-2,436.63
3138EJXL7	4.500% 09/01/2042 DD 09/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9200	22,241.87	19,805.24	0.00	-2,436.63
37,940.706	FNMA POOL #0AL4141	103.6820	41,894.86	39,337.68		-2,557.18
3138ELS79	6.000% 04/01/2040 DD 09/01/13 PNCF30060002: BLACKROCK CORE BOND	103.6820	41,894.86	39,337.68	0.00	-2,557.18
7,812.903	FNMA POOL #0AL4142	103.7060	8,627.11	8,102.45		-524.66
3138ELS87	6.000% 06/01/2041 DD 09/01/13 PNCF30060002: BLACKROCK CORE BOND	103.7060	8,627.11	8,102.45	0.00	-524.66
42,599.474	FNMA POOL #0AL6144	96.7850	44,320.13	41,229.90		-3,090.23
3138ENZJ1	3.000% 01/01/2030 DD 12/01/14 PNCF30060002: BLACKROCK CORE BOND	96.7850	44,320.13	41,229.90	0.00	-3,090.23
6,542.292	FNMA POOL #0AL7139	96.3610	6,810.60	6,304.22		-506.38
3138EP4Z4	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3610	6,810.60	6,304.22	0.00	-506.38
2,555.669	FNMA POOL #0AL7167	94.1960	2,721.80	2,407.34		-314.46
3138EP6D1	4.000% 01/01/2041 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	94.1960	2,721.80	2,407.34	0.00	-314.46



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9,558.461	FNMA POOL #0AL6583	96.7150	9,919.94	9,244.47		-675.47
3138EPJ54	3.000% 03/01/2030 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7150	9,919.94	9,244.47	0.00	-675.47
7,902.509	FNMA POOL #0AL6584	96.6920	8,193.96	7,641.09		-552.87
3138EPJ62	3.000% 04/01/2030 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6920	8,193.96	7,641.09	0.00	-552.87
4,143.244	FNMA POOL #0AL6761	96.6900	4,312.87	4,006.10		-306.77
3138EPQP2	3.000% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6900	4,312.87	4,006.10	0.00	-306.77
11,339.571	FNMA POOL #0AL7225	96.3590	11,812.69	10,926.70		-885.99
3138EQA36	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3590	11,812.69	10,926.70	0.00	-885.99
9,064.499	FNMA POOL #0AL7227	96.4090	9,437.02	8,738.99		-698.03
3138EQA51	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4090	9,437.02	8,738.99	0.00	-698.03
139.617	FNMA POOL #0AL7800	95.2540	136.01	132.99		-3.02
3138EQU26	2.500% 11/01/2030 DD 11/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2540	136.01	132.99	0.00	-3.02
1,059.904	FNMA POOL #0AL9031	87.3470	1,111.79	925.79		-186.00
3138ERA91	3.000% 08/01/2046 DD 08/01/16 PNCF30060002: BLACKROCK CORE BOND	87.3470	1,111.79	925.79	0.00	-186.00
1,226.165	FNMA POOL #0AL9227	92.0950	1,242.48	1,129.24		-113.24
3138ERHD5	3.000% 10/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.0950	1,242.48	1,129.24	0.00	-113.24
33,912.187	FNMA POOL #0AL9376	96.1090	34,887.23	32,592.66		-2,294.57
3138ERM23	3.000% 08/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.1090	34,887.23	32,592.66	0.00	-2,294.57
2,929.095	FNMA POOL #0AL9378	96.2470	2,957.94	2,819.17		-138.77
3138ERM49	3.000% 09/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.2470	2,957.94	2,819.17	0.00	-138.77



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5,360.374	FNMA POOL #0AL9501	96.3610	5,717.82	5,165.31		-552.51
3138ERRX0	4.500% 11/01/2045 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.3610	5,717.82	5,165.31	0.00	-552.51
53,053.343	FNMA POOL #0AL9920	89.7190	54,495.74	47,598.93		-6,896.81
3138ESAW8	3.500% 02/01/2047 DD 02/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7190	54,495.74	47,598.93	0.00	-6,896.81
480,512.247	FNMA POOL #0AM7912	91.2550	534,100.62	438,491.45		-95,609.17
3138L8YJ7	3.720% 02/01/2040 DD 02/01/15 PNCF30070002: PIMCO LGC	91.2550	534,100.62	438,491.45	0.01	-95,609.17
3,015.345	FNMA POOL #0AO0777	91.0820	3,104.42	2,746.44		-357.98
3138LQ2K9	3.500% 04/01/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0820	3,104.42	2,746.44	0.00	-357.98
425.120	FNMA POOL #0AO2881	91.0810	437.12	387.20		-49.92
3138LTFX1	3.500% 05/01/2042 DD 05/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	437.12	387.20	0.00	-49.92
453.165	FNMA POOL #0AO3048	91.0810	465.92	412.75		-53.17
3138LTL63	3.500% 06/01/2042 DD 05/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	465.92	412.75	0.00	-53.17
1,505.777	FNMA POOL #0AO9707	91.0590	1,548.22	1,371.15		-177.07
3138M1YD4	3.500% 07/01/2042 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0590	1,548.22	1,371.15	0.00	-177.07
398,142.550	FNMA POOL #0AQ5175	88.1220	380,101.75	350,851.18		-29,250.57
3138MLXD1	3.000% 12/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	88.1220	380,101.75	350,851.18	0.01	-29,250.57
10,943.479	FNMA POOL #0AR7399	87.8090	10,501.47	9,609.36		-892.11
3138W5GH5	3.000% 06/01/2043 DD 05/01/13 PNCF30030002: PRU CORE FIXED INC	87.8090	10,501.47	9,609.36	0.00	-892.11
163,249.821	FNMA POOL #0AR8630	88.1120	154,730.21	143,842.68		-10,887.53
3138W6SU1	3.000% 04/01/2043 DD 03/01/13 PNCF30030002: PRU CORE FIXED INC	88.1120	154,730.21	143,842.68	0.00	-10,887.53



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356,645.371	FNMA POOL #0AS0331	88.1290	380,663.24	314,308.00		-66,355.24
3138W9LM0	3.000% 08/01/2043 DD 08/01/13 PNCF30030002: PRU CORE FIXED INC	88.1290	380,663.24	314,308.00	0.01	-66,355.24
67,473.295	FNMA POOL #0AS1178	88.1200	63,952.05	59,457.47		-4,494.58
3138WAJY4	3.000% 06/01/2043 DD 11/01/13 PNCF30030002: PRU CORE FIXED INC	88.1200	63,952.05	59,457.47	0.00	-4,494.58
39,030.306	FNMA POOL #0AS1333	96.0500	41,969.80	37,488.61		-4,481.19
3138WAPT8	4.500% 12/01/2043 DD 11/01/13 PNCF30030002: PRU CORE FIXED INC	96.0500	41,969.80	37,488.61	0.00	-4,481.19
2,239.382	FNMA POOL #0AS3594	96.8370	2,265.65	2,168.55		-97.10
3138WC7G2	3.000% 10/01/2029 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	96.8370	2,265.65	2,168.55	0.00	-97.10
26,296.149	FNMA POOL #0AS3220	96.9830	27,261.69	25,502.79		-1,758.90
3138WCSJ3	3.000% 09/01/2029 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	96.9830	27,261.69	25,502.79	0.00	-1,758.90
223,618.761	FNMA POOL #0AS5133	89.8440	231,856.02	200,908.04		-30,947.98
3138WEV30	3.500% 06/01/2045 DD 05/01/15 PNCF30030002: PRU CORE FIXED INC	89.8440	231,856.02	200,908.04	0.00	-30,947.98
694.722	FNMA POOL #0AS6233	95.9880	760.36	666.85		-93.51
3138WF4T0	4.500% 11/01/2045 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.9880	760.36	666.85	0.00	-93.51
2,292.811	FNMA POOL #0AS5403	95.2220	2,231.93	2,183.26		-48.67
3138WFAD8	2.500% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2220	2,231.93	2,183.26	0.00	-48.67
378.990	FNMA POOL #0AS5405	95.2210	369.08	360.88		-8.20
3138WFAF3	2.500% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2210	369.08	360.88	0.00	-8.20
4,982.607	FNMA POOL #0AS5548	95.1530	5,037.12	4,741.10		-296.02
3138WFEW2	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1530	5,037.12	4,741.10	0.00	-296.02



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9,639.488	FNMA POOL #0AS5616	95.2200	9,798.04	9,178.72		-619.32
3138WFG26	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2200	9,798.04	9,178.72	0.00	-619.32
7,467.196	FNMA POOL #0AS5622	96.4610	7,778.16	7,202.93		-575.23
3138WFG83	3.000% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4610	7,778.16	7,202.93	0.00	-575.23
8,736.343	FNMA POOL #0AS5623	96.4120	9,095.34	8,422.88		-672.46
3138WFG91	3.000% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4120	9,095.34	8,422.88	0.00	-672.46
5,960.996	FNMA POOL #0AS5614	95.2200	6,060.93	5,676.06		-384.87
3138WFGY6	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2200	6,060.93	5,676.06	0.00	-384.87
7,241.701	FNMA POOL #0AS5714	96.3120	7,516.69	6,974.63		-542.06
3138WFK47	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3120	7,516.69	6,974.63	0.00	-542.06
6,331.943	FNMA POOL #0AS5708	97.5210	6,731.94	6,174.97		-556.97
3138WFKW5	3.500% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	97.5210	6,731.94	6,174.97	0.00	-556.97
8,308.189	FNMA POOL #0AS5728	96.4110	8,631.43	8,010.01		-621.42
3138WFLJ3	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4110	8,631.43	8,010.01	0.00	-621.42
6,934.161	FNMA POOL #0AS5786	95.1520	7,048.19	6,597.99		-450.20
3138WFNC6	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1520	7,048.19	6,597.99	0.00	-450.20
8,468.887	FNMA POOL #0AS5872	94.9500	8,610.22	8,041.21		-569.01
3138WFAQ25	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	94.9500	8,610.22	8,041.21	0.00	-569.01
7,046.068	FNMA POOL #0AS6115	95.0840	7,208.71	6,699.68		-509.03
3138WFYM2	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0840	7,208.71	6,699.68	0.00	-509.03



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6,655.510	FNMA POOL #0AS6116	94.8840	6,806.08	6,315.01		-491.07
3138WFYN0	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	94.8840	6,806.08	6,315.01	0.00	-491.07
8,427.705	FNMA POOL #0AS6141	95.0170	8,528.13	8,007.75		-520.38
3138WFZF6	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0170	8,528.13	8,007.75	0.00	-520.38
6,333.513	FNMA POOL #0AS6142	95.0170	6,408.51	6,017.91		-390.60
3138WFZG4	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0170	6,408.51	6,017.91	0.00	-390.60
109,594.835	FNMA POOL #0AS6304	92.8280	117,407.77	101,734.69		-15,673.08
3138WGAE4	4.000% 12/01/2045 DD 11/01/15 PNCF30030002: PRU CORE FIXED INC	92.8280	117,407.77	101,734.69	0.00	-15,673.08
176,053.999	FNMA POOL #0AS6332	89.7180	179,891.43	157,952.13		-21,939.30
3138WGBA1	3.500% 12/01/2045 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7180	179,891.43	157,952.13	0.00	-21,939.30
92,963.313	FNMA POOL #0AS6522	89.7190	95,331.02	83,405.75		-11,925.27
3138WGG81	3.500% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7190	95,331.02	83,405.75	0.00	-11,925.27
54,628.502	FNMA POOL #0AS6515	92.8280	58,520.79	50,710.55		-7,810.24
3138WGGZ1	4.000% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	92.8280	58,520.79	50,710.55	0.00	-7,810.24
12,744.020	FNMA POOL #0AS8009	94.5240	13,132.12	12,046.16		-1,085.96
3138WH3T7	2.500% 10/01/2031 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5240	13,132.12	12,046.16	0.00	-1,085.96
6,820.287	FNMA POOL #0AS7320	94.6320	7,064.06	6,454.17		-609.89
3138WHD25	2.500% 06/01/2031 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	94.6320	7,064.06	6,454.17	0.00	-609.89
785.335	FNMA POOL #0AS7365	86.9130	805.41	682.56		-122.85
3138WHFF4	3.000% 06/01/2046 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	86.9130	805.41	682.56	0.00	-122.85



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7,992.933	FNMA POOL #0AS7605	94.5500	8,278.62	7,557.32		-721.30
3138WHNX6	2.500% 07/01/2031 DD 07/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5500	8,278.62	7,557.32	0.00	-721.30
11,932.471	FNMA POOL #0AS7617	94.6390	12,358.99	11,292.77		-1,066.22
3138WHPB2	2.500% 07/01/2031 DD 07/01/16 PNCF30060002: BLACKROCK CORE BOND	94.6390	12,358.99	11,292.77	0.00	-1,066.22
81,439.539	FNMA POOL #0AS7693	93.1950	82,654.81	75,897.58		-6,757.23
3138WHRP9	2.000% 08/01/2031 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	93.1950	82,654.81	75,897.58	0.00	-6,757.23
149,723.215	FNMA POOL #0AS7877	83.4600	150,348.85	124,959.00		-25,389.85
3138WHXF4	2.500% 09/01/2046 DD 08/01/16 PNCF30030002: PRU CORE FIXED INC	83.4600	150,348.85	124,959.00	0.00	-25,389.85
15,711.591	FNMA POOL #0AS8193	94.4130	16,270.75	14,833.78		-1,436.97
3138WJC71	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4130	16,270.75	14,833.78	0.00	-1,436.97
173.437	FNMA POOL #0AS8195	94.5500	167.72	163.98		-3.74
3138WJC97	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5500	167.72	163.98	0.00	-3.74
21,178.199	FNMA POOL #0AS8208	94.4410	21,938.49	20,000.90		-1,937.59
3138WJDN5	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4410	21,938.49	20,000.90	0.00	-1,937.59
12,828.879	FNMA POOL #0AS8240	94.4130	13,212.17	12,112.13		-1,100.04
3138WJEN4	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4130	13,212.17	12,112.13	0.00	-1,100.04
9,457.458	FNMA POOL #0AS8241	94.5510	9,773.75	8,942.12		-831.63
3138WJEP9	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5510	9,773.75	8,942.12	0.00	-831.63
84,361.625	FNMA POOL #0AS8241	94.5510	82,298.75	79,764.76		-2,533.99
3138WJEP9	2.500% 11/01/2031 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	94.5510	82,298.75	79,764.76	0.00	-2,533.99



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8,151.005	FNMA POOL #0AS8245	94.5240	8,432.54	7,704.66		-727.88
3138WJET1	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5240	8,432.54	7,704.66	0.00	-727.88
82,360.755	FNMA POOL #0AS8249	92.2890	86,169.78	76,009.92		-10,159.86
3138WJEX2	3.000% 11/01/2036 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	92.2890	86,169.78	76,009.92	0.00	-10,159.86
10,124.187	FNMA POOL #0AS8251	93.1970	9,633.83	9,435.44		-198.39
3138WJEZ7	2.000% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1970	9,633.83	9,435.44	0.00	-198.39
600.984	FNMA POOL #0AS8291	93.1220	571.90	559.65		-12.25
3138WJF94	2.000% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1220	571.90	559.65	0.00	-12.25
663,977.072	FNMA POOL #0AS8269	86.8430	702,155.79	576,617.61		-125,538.18
3138WJFK9	3.000% 11/01/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	86.8430	702,155.79	576,617.61	0.01	-125,538.18
9,099.025	FNMA POOL #0AS8348	92.2050	9,219.86	8,389.76		-830.10
3138WJH27	3.000% 11/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2050	9,219.86	8,389.76	0.00	-830.10
3,919.626	FNMA POOL #0AS8349	92.2060	3,971.72	3,614.13		-357.59
3138WJH35	3.000% 11/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2060	3,971.72	3,614.13	0.00	-357.59
46,126.284	FNMA POOL #0AS8486	87.3470	46,115.52	40,289.93		-5,825.59
3138WJNC8	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.3470	46,115.52	40,289.93	0.00	-5,825.59
212,426.711	FNMA POOL #0AS8528	89.6440	213,555.21	190,427.80		-23,127.41
3138WJPN2	3.500% 12/01/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	89.6440	213,555.21	190,427.80	0.00	-23,127.41
12,774.692	FNMA POOL #0AS8553	92.1070	12,780.76	11,766.39		-1,014.37
3138WJQF8	3.000% 12/01/2036 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	92.1070	12,780.76	11,766.39	0.00	-1,014.37



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3,893.254	FNMA POOL #0AS9316	94.2460	3,875.80	3,669.24		-206.56
3138WKK61	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.2460	3,875.80	3,669.24	0.00	-206.56
3,879.549	FNMA POOL #0AS9317	94.1240	3,860.95	3,651.59		-209.36
3138WKK79	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.1240	3,860.95	3,651.59	0.00	-209.36
7,059.258	FNMA POOL #0AS9318	94.0230	7,024.54	6,637.33		-387.21
3138WKK87	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.0230	7,024.54	6,637.33	0.00	-387.21
7,730.007	FNMA POOL #0AS9319	94.1480	7,688.06	7,277.65		-410.41
3138WKK95	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.1480	7,688.06	7,277.65	0.00	-410.41
6,189.564	FNMA POOL #0AS9321	93.9580	6,163.73	5,815.59		-348.14
3138WKL9	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	93.9580	6,163.73	5,815.59	0.00	-348.14
135,752.566	FNMA POOL #0AT2887	91.0140	139,613.06	123,553.84		-16,059.22
3138WQF56	3.500% 04/01/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	91.0140	139,613.06	123,553.84	0.00	-16,059.22
48,011.361	FNMA POOL #0AT5926	97.0350	47,966.40	46,587.82		-1,378.58
3138WTSQ0	2.500% 06/01/2028 DD 06/01/13 PNCF30030002: PRU CORE FIXED INC	97.0350	47,966.40	46,587.82	0.00	-1,378.58
19,013.017	FNMA POOL #0AU9106	96.2150	18,995.19	18,293.37		-701.82
3138X9DL0	2.500% 10/01/2028 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	96.2150	18,995.19	18,293.37	0.00	-701.82
33,708.546	FNMA POOL #0AV2357	93.9610	36,900.34	31,672.89		-5,227.45
3138XDTP5	4.000% 01/01/2044 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	93.9610	36,900.34	31,672.89	0.00	-5,227.45
3,133.924	FNMA POOL #0AV7223	96.5120	3,131.01	3,024.61		-106.40
3138XKAZ7	2.500% 01/01/2029 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	96.5120	3,131.01	3,024.61	0.00	-106.40



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26,317.942	FNMA POOL #0AW0937	97.1320	27,183.57	25,563.14		-1,620.43
3138XQBF7	3.000% 04/01/2029 DD 04/01/14 PNCF30060002: BLACKROCK CORE BOND	97.1320	27,183.57	25,563.14	0.00	-1,620.43
19,926.283	FNMA POOL #0AW1247	96.9990	20,594.16	19,328.30		-1,265.86
3138XQL58	3.000% 05/01/2029 DD 05/01/14 PNCF30060002: BLACKROCK CORE BOND	96.9990	20,594.16	19,328.30	0.00	-1,265.86
6,817.003	FNMA POOL #0AW8154	91.1240	7,017.27	6,211.93		-805.34
3138XYBY9	3.500% 01/01/2042 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	91.1240	7,017.27	6,211.93	0.00	-805.34
1,501.390	FNMA POOL #0AX3298	96.2490	1,565.47	1,445.07		-120.40
3138Y4UY3	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.2490	1,565.47	1,445.07	0.00	-120.40
1,821.873	FNMA POOL #0AX9700	96.3970	1,896.48	1,756.23		-140.25
3138YBX65	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3970	1,896.48	1,756.23	0.00	-140.25
8,960.734	FNMA POOL #0AX9701	96.4100	9,319.18	8,639.04		-680.14
3138YBX73	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4100	9,319.18	8,639.04	0.00	-680.14
2,364.132	FNMA POOL #0AY0828	95.0280	2,392.26	2,246.59		-145.67
3138YD4N6	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0280	2,392.26	2,246.59	0.00	-145.67
4,688.974	FNMA POOL #0AY3416	95.6110	4,743.56	4,483.18		-260.38
3138YGYN6	2.500% 04/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.6110	4,743.56	4,483.18	0.00	-260.38
3,000.024	FNMA POOL #0AZ2170	95.3380	3,034.75	2,860.16		-174.59
3138YTMU5	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.3380	3,034.75	2,860.16	0.00	-174.59
1,194.127	FNMA POOL #0AZ2297	95.7060	1,238.53	1,142.85		-95.68
3138YTRT3	3.000% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.7060	1,238.53	1,142.85	0.00	-95.68



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68,818.104	FNMA POOL #0AZ4775	89.8020	72,367.90	61,800.03		-10,567.87
3138YWJV0	3.500% 10/01/2045 DD 10/01/15 PNCF30030002: PRU CORE FIXED INC	89.8020	72,367.90	61,800.03	0.00	-10,567.87
3,106.937	FNMA POOL #0AZ5719	96.4390	3,222.51	2,996.30		-226.21
3138YXK95	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4390	3,222.51	2,996.30	0.00	-226.21
140,248.143	FNMA GTD REMIC P/T 11-8 ZA	93.9440	145,463.33	131,754.72		-13,708.61
31397QJJ8	4.000% 02/25/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	93.9440	145,463.33	131,754.72	0.00	-13,708.61
5,227.944	FNMA GTD REMIC P/T 09-87 FA	100.9540	5,270.89	5,277.82		6.93
31398FJ28	VAR RT 11/25/2049 DD 10/25/09 PNCF30070002: PIMCO LGC	100.9540	5,270.89	5,277.82	0.00	6.93
21,965.178	FHLMC MULTICLASS MTG 3666 FC	99.7330	22,011.30	21,906.53		-104.77
31398QGG6	VAR RT 05/15/2040 DD 05/15/10 PNCF30070002: PIMCO LGC	99.7330	22,011.30	21,906.53	0.00	-104.77
5,048.972	FNMA POOL #0702400	100.6510	5,307.22	5,081.84		-225.38
31401AKM8	5.500% 05/01/2033 DD 05/01/03 PNCF30060002: BLACKROCK CORE BOND	100.6510	5,307.22	5,081.84	0.00	-225.38
119,141.559	FNMA POOL #0735382	99.1380	124,354.00	118,114.56		-6,239.44
31402Q6T3	5.000% 04/01/2035 DD 03/01/05 PNCF30030002: PRU CORE FIXED INC	99.1380	124,354.00	118,114.56	0.00	-6,239.44
3,868.785	FNMA POOL #0735224	100.6590	3,893.57	3,894.28		0.71
31402QYV7	5.500% 02/01/2035 DD 01/01/05 PNCF30060002: BLACKROCK CORE BOND	100.6590	3,893.57	3,894.28	0.00	0.71
24,426.246	FNMA POOL #0735500	100.9870	26,262.05	24,667.33		-1,594.72
31402RDD8	5.500% 05/01/2035 DD 04/01/05 PNCF30030002: PRU CORE FIXED INC	100.9870	26,262.05	24,667.33	0.00	-1,594.72
50,950.053	FNMA POOL #0735667	99.1540	54,102.59	50,519.02		-3,583.57
31402RJL4	5.000% 07/01/2035 DD 06/01/05 PNCF30030002: PRU CORE FIXED INC	99.1540	54,102.59	50,519.02	0.00	-3,583.57



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44,293.440	FNMA POOL #0745412	100.8230	45,564.17	44,657.98		-906.19
31403DDR7	5.500% 12/01/2035 DD 03/01/06 PNC30060002: BLACKROCK CORE BOND	100.8230	45,564.17	44,657.98	0.00	-906.19
16,641.806	FNMA POOL #0745950	103.7120	17,772.95	17,259.55		-513.40
31403DWK1	6.000% 11/01/2036 DD 10/01/06 PNC30030002: PRU CORE FIXED INC	103.7120	17,772.95	17,259.55	0.00	-513.40
29,790.125	FNMA POOL #0831618	104.5630	33,616.28	31,149.45		-2,466.83
31407H4B9	6.500% 06/01/2036 DD 07/01/06 PNC30030002: PRU CORE FIXED INC	104.5630	33,616.28	31,149.45	0.00	-2,466.83
344.032	FNMA POOL #0845341	101.1520	339.92	347.99		8.07
31408AEN6	5.500% 01/01/2036 DD 01/01/06 PNC30060002: BLACKROCK CORE BOND	101.1520	339.92	347.99	0.00	8.07
10,350.912	FNMA POOL #0848983	101.1520	10,416.15	10,470.15		54.00
31408EFY3	5.500% 01/01/2036 DD 12/01/05 PNC30060002: BLACKROCK CORE BOND	101.1520	10,416.15	10,470.15	0.00	54.00
7,482.789	FNMA POOL #0866049	100.3910	7,289.86	7,512.05		222.19
31409BEW3	5.500% 03/01/2036 DD 03/01/06 PNC30060002: BLACKROCK CORE BOND	100.3910	7,289.86	7,512.05	0.00	222.19
14,212.004	FNMA POOL #0878092	102.6130	7,286.92	14,583.36		7,296.44
31409TRM2	6.000% 04/01/2036 DD 04/01/06 PNC30060002: BLACKROCK CORE BOND	102.6130	7,286.92	14,583.36	0.00	7,296.44
90,894.765	FNMA POOL #0DA5981	102.1850	92,826.30	92,880.82		54.52
3140A6UF1	6.500% 01/01/2054 DD 01/01/24 PNC30070002: PIMCO LGC	102.1850	92,826.30	92,880.82	0.00	54.52
1,397.039	FNMA POOL #0AZ7833	95.8760	1,456.65	1,339.43		-117.22
3140E0V36	3.000% 08/01/2030 DD 08/01/15 PNC30060002: BLACKROCK CORE BOND	95.8760	1,456.65	1,339.43	0.00	-117.22
457.548	FNMA POOL #0AZ8597	96.4600	477.11	441.35		-35.76
3140E1RT2	3.000% 08/01/2030 DD 08/01/15 PNC30060002: BLACKROCK CORE BOND	96.4600	477.11	441.35	0.00	-35.76



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95,266.018	FNMA POOL #0BC1182	95.9820	101,636.99	91,438.23		-10,198.76
3140EVJ40	3.000% 06/01/2031 DD 06/01/16 PNCF30030002: PRU CORE FIXED INC	95.9820	101,636.99	91,438.23	0.00	-10,198.76
1,331.769	FNMA POOL #0BC2628	94.4520	1,375.15	1,257.88		-117.27
3140EW4N2	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4520	1,375.15	1,257.88	0.00	-117.27
1,167.404	FNMA POOL #0BC2629	94.4180	1,204.75	1,102.24		-102.51
3140EW4P7	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4180	1,204.75	1,102.24	0.00	-102.51
2,458.302	FNMA POOL #0BC2631	94.3160	2,535.34	2,318.57		-216.77
3140EW4R3	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.3160	2,535.34	2,318.57	0.00	-216.77
38,759.228	FNMA POOL #0BC2462	96.1680	40,509.47	37,273.97		-3,235.50
3140EWWY7	3.000% 02/01/2031 DD 02/01/16 PNCF30030002: PRU CORE FIXED INC	96.1680	40,509.47	37,273.97	0.00	-3,235.50
8,530.565	FNMA POOL #0BC2837	96.2330	9,359.67	8,209.22		-1,150.45
3140EXEK5	4.500% 09/01/2046 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	96.2330	9,359.67	8,209.22	0.00	-1,150.45
3,225.814	FNMA POOL #0BC9040	93.1430	3,069.58	3,004.62		-64.96
3140F5BJ1	2.000% 11/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1430	3,069.58	3,004.62	0.00	-64.96
32,037.524	FNMA POOL #0BD2417	88.8500	32,828.50	28,465.34		-4,363.16
3140F9VK8	3.500% 05/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	88.8500	32,828.50	28,465.34	0.00	-4,363.16
66,972.681	FNMA POOL #0BD9002	95.8350	67,328.55	64,183.27		-3,145.28
3140FHAC1	3.000% 11/01/2031 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	95.8350	67,328.55	64,183.27	0.00	-3,145.28
23,403.313	FNMA POOL #0BE1534	89.7180	23,981.11	20,996.98		-2,984.13
3140FLV47	3.500% 02/01/2047 DD 02/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7180	23,981.11	20,996.98	0.00	-2,984.13



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9,867.150	FNMA POOL #0BE1896	92.2110	9,999.42	9,098.60		-900.82
3140FMDA1	3.000% 12/01/2036 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2110	9,999.42	9,098.60	0.00	-900.82
14,784.673	FNMA POOL #0BE2103	88.7880	15,149.67	13,127.02		-2,022.65
3140FMKR6	3.500% 12/01/2046 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	88.7880	15,149.67	13,127.02	0.00	-2,022.65
55,062.326	FNMA POOL #0BE3725	96.8160	58,520.92	53,309.14		-5,211.78
3140FPD71	3.500% 06/01/2032 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	96.8160	58,520.92	53,309.14	0.00	-5,211.78
12,799.557	FNMA POOL #0BE9375	88.7270	13,115.59	11,356.66		-1,758.93
3140FVMZ6	3.500% 05/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	88.7270	13,115.59	11,356.66	0.00	-1,758.93
4,811.682	FNMA POOL #0BH0158	88.9320	4,930.49	4,279.13		-651.36
3140GNE82	3.500% 03/01/2047 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	88.9320	4,930.49	4,279.13	0.00	-651.36
11,241.031	FNMA POOL #0BH0398	92.8440	11,459.71	10,436.62		-1,023.09
3140GNNQ2	4.000% 05/01/2047 DD 04/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8440	11,459.71	10,436.62	0.00	-1,023.09
7,990.723	FNMA POOL #0BH0567	88.9930	8,188.02	7,111.18		-1,076.84
3140GNTZ6	3.500% 06/01/2047 DD 06/01/17 PNCF30060002: BLACKROCK CORE BOND	88.9930	8,188.02	7,111.18	0.00	-1,076.84
8,075.175	FNMA POOL #0BH3401	93.0000	8,232.28	7,509.91		-722.37
3140GRX74	4.000% 07/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	93.0000	8,232.28	7,509.91	0.00	-722.37
15,338.820	FNMA POOL #0BH7067	95.8220	16,612.71	14,697.96		-1,914.75
3140GVZ99	4.500% 12/01/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	95.8220	16,612.71	14,697.96	0.00	-1,914.75
8,814.474	FNMA POOL #0BH9277	89.7150	9,406.39	7,907.90		-1,498.49
3140GYJX8	3.500% 02/01/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.7150	9,406.39	7,907.90	0.00	-1,498.49



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37,404.972	FNMA POOL #0BJ4916	89.7150	39,783.73	33,557.87		-6,225.86
3140H6PA1	3.500% 03/01/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.7150	39,783.73	33,557.87	0.00	-6,225.86
2,945.242	FNMA POOL #0BJ9057	92.8840	2,986.92	2,735.66		-251.26
3140HBB31	4.000% 02/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	92.8840	2,986.92	2,735.66	0.00	-251.26
2,658.854	FNMA POOL #0BJ9058	92.9800	2,698.97	2,472.20		-226.77
3140HBB49	4.000% 02/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	92.9800	2,698.97	2,472.20	0.00	-226.77
5,905.034	FNMA POOL #0BK4689	96.0740	6,238.16	5,673.20		-564.96
3140HJF71	4.500% 07/01/2048 DD 07/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0740	6,238.16	5,673.20	0.00	-564.96
2,647.469	FNMA POOL #0BK7642	96.6720	2,720.41	2,559.36		-161.05
3140HMP40	4.000% 09/01/2033 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	96.6720	2,720.41	2,559.36	0.00	-161.05
21,013.460	FNMA POOL #0BM1756	96.0510	22,641.98	20,183.64		-2,458.34
3140J5S4	4.500% 12/01/2045 DD 09/01/17 PNCF30060002: BLACKROCK CORE BOND	96.0510	22,641.98	20,183.64	0.00	-2,458.34
424.784	FNMA POOL #0BM1036	94.3990	414.21	400.99		-13.22
3140J5EJ4	2.500% 02/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.3990	414.21	400.99	0.00	-13.22
11,050.030	FNMA POOL #0BM1100	90.9830	11,461.00	10,053.65		-1,407.35
3140J5GJ2	3.500% 02/01/2045 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	90.9830	11,461.00	10,053.65	0.00	-1,407.35
19,946.886	FNMA POOL #0BM1174	90.0710	20,726.05	17,966.36		-2,759.69
3140J5JU4	3.500% 05/01/2047 DD 04/01/17 PNCF30060002: BLACKROCK CORE BOND	90.0710	20,726.05	17,966.36	0.00	-2,759.69
57,389.946	FNMA POOL #0BM1602	97.0940	58,519.82	55,722.19		-2,797.63
3140J5X87	3.500% 05/01/2032 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	97.0940	58,519.82	55,722.19	0.00	-2,797.63



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106.908	FNMA POOL #0BM1595	97.1590	105.40	103.87		-1.53
3140J5XZ7	2.500% 03/01/2031 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	97.1590	105.40	103.87	0.00	-1.53
13,608.551	FNMA POOL #0BM1619	92.8500	14,441.07	12,635.54		-1,805.53
3140J5YR4	4.000% 08/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8500	14,441.07	12,635.54	0.00	-1,805.53
26,550.333	FNMA POOL #0BM1920	96.3600	28,468.60	25,583.90		-2,884.70
3140J6D20	4.500% 07/01/2046 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	96.3600	28,468.60	25,583.90	0.00	-2,884.70
204.137	FNMA POOL #0BM1896	94.5330	198.11	192.98		-5.13
3140J6DA2	2.500% 11/01/2031 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	94.5330	198.11	192.98	0.00	-5.13
76,935.989	FNMA POOL #0BM3503	97.0580	78,450.69	74,672.53		-3,778.16
3140J73M5	3.500% 04/01/2032 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	97.0580	78,450.69	74,672.53	0.00	-3,778.16
12,783.693	FNMA POOL #0BM3578	94.4400	12,471.13	12,072.92		-398.21
3140J76Q3	2.500% 08/01/2032 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	94.4400	12,471.13	12,072.92	0.00	-398.21
13,960.170	FNMA POOL #0BM3052	95.2460	15,236.31	13,296.50		-1,939.81
3140J7MA0	4.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	95.2460	15,236.31	13,296.50	0.00	-1,939.81
27,753.577	FNMA POOL #0BM3053	96.4020	29,755.62	26,755.00		-3,000.62
3140J7MB8	4.500% 07/01/2046 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	96.4020	29,755.62	26,755.00	0.00	-3,000.62
11,930.207	FNMA POOL #0BM3054	93.1150	11,467.94	11,108.81		-359.13
3140J7MC6	2.000% 11/01/2031 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	93.1150	11,467.94	11,108.81	0.00	-359.13
20,588.484	FNMA POOL #0BM3061	92.8850	19,481.87	19,123.61		-358.26
3140J7MK8	2.000% 03/01/2032 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8850	19,481.87	19,123.61	0.00	-358.26



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4,629.946	FNMA POOL #0BM3240	96.1580	4,680.63	4,452.06		-228.57
3140J7S63	3.000% 09/01/2032 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	96.1580	4,680.63	4,452.06	0.00	-228.57
26,431.245	FNMA POOL #0BM3793	95.2310	25,737.44	25,170.74		-566.70
3140J8GB3	2.500% 02/01/2033 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	95.2310	25,737.44	25,170.74	0.00	-566.70
12,575.743	FNMA POOL #0BM3846	96.0690	13,233.04	12,081.39		-1,151.65
3140J8HY2	4.500% 04/01/2048 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0690	13,233.04	12,081.39	0.00	-1,151.65
22,977.777	FNMA POOL #0BM4716	97.4830	23,001.19	22,399.43		-601.76
3140J9G21	3.500% 12/01/2030 DD 10/01/18 PNCF30030002: PRU CORE FIXED INC	97.4830	23,001.19	22,399.43	0.00	-601.76
166,234.959	FNMA POOL #0BM5261	92.7020	170,079.16	154,103.13		-15,976.03
3140J9Z38	4.000% 01/01/2048 DD 12/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	170,079.16	154,103.13	0.00	-15,976.03
334,865.454	FNMA POOL #0BM5557	92.7770	343,027.87	310,678.12		-32,349.75
3140JAE79	4.000% 02/01/2047 DD 02/01/19 PNCF30030002: PRU CORE FIXED INC	92.7770	343,027.87	310,678.12	0.01	-32,349.75
217,514.863	FNMA POOL #0BN8897	95.3720	230,293.88	207,448.27		-22,845.61
3140JR3F6	3.500% 05/01/2034 DD 05/01/19 PNCF30030002: PRU CORE FIXED INC	95.3720	230,293.88	207,448.27	0.00	-22,845.61
46,311.680	FNMA POOL #0BN8997	79.0140	45,494.05	36,592.71		-8,901.34
3140JR7K1	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0140	45,494.05	36,592.71	0.00	-8,901.34
25,766.632	FNMA POOL #0BN9004	79.1120	25,335.84	20,384.50		-4,951.34
3140JSAE9	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1120	25,335.84	20,384.50	0.00	-4,951.34
439,147.714	FNMA POOL #0BP2129	85.9940	462,546.08	377,640.69		-84,905.39
3140K9LK3	3.000% 02/01/2050 DD 02/01/20 PNCF30030002: PRU CORE FIXED INC	85.9940	462,546.08	377,640.69	0.01	-84,905.39



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16,717.560	FNMA POOL #0BP3574	82.7840	15,033.46	13,839.46		-1,194.00
3140KA6L5	2.500% 07/01/2051 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7840	15,033.46	13,839.46	0.00	-1,194.00
909,620.696	FNMA POOL #0BP6618	82.3970	934,386.57	749,500.16		-184,886.41
3140KEK80	2.500% 08/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	82.3970	934,386.57	749,500.16	0.01	-184,886.41
19,982.761	FNMA POOL #0BQ0697	78.5130	20,014.02	15,689.06		-4,324.96
3140KKX33	2.000% 09/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.5130	20,014.02	15,689.06	0.00	-4,324.96
14,805.787	FNMA POOL #0BQ6334	78.4500	14,828.95	11,615.14		-3,213.81
3140KSBC0	2.000% 11/01/2050 DD 11/01/20 PNCF30060002: BLACKROCK CORE BOND	78.4500	14,828.95	11,615.14	0.00	-3,213.81
150,411.517	FNMA POOL #0BR1615	78.3880	132,785.21	117,904.58		-14,880.63
3140KYYM0	2.000% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	78.3880	132,785.21	117,904.58	0.00	-14,880.63
15,148.886	FNMA POOL #0BR4654	82.6280	13,622.81	12,517.22		-1,105.59
3140L3E49	2.500% 03/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6280	13,622.81	12,517.22	0.00	-1,105.59
27,983.120	FNMA POOL #0BR7241	79.2930	27,467.18	22,188.66		-5,278.52
3140L6BK9	2.000% 04/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2930	27,467.18	22,188.66	0.00	-5,278.52
45,244.392	FNMA POOL #0BR7802	79.0610	41,605.43	35,770.67		-5,834.76
3140L6U44	2.000% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0610	41,605.43	35,770.67	0.00	-5,834.76
18,541.324	FNMA POOL #0BR8896	82.6650	16,673.47	15,327.19		-1,346.28
3140L73E0	2.500% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6650	16,673.47	15,327.19	0.00	-1,346.28
10,109.634	FNMA POOL #0BR8915	82.7050	9,091.22	8,361.17		-730.05
3140L73Z3	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7050	9,091.22	8,361.17	0.00	-730.05



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9,484.560	FNMA POOL #0BR8283	82.7850	8,529.09	7,851.79		-677.30
3140L7FZ0	2.500% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7850	8,529.09	7,851.79	0.00	-677.30
5,477.743	FNMA POOL #0BR8296	82.7860	4,925.95	4,534.80		-391.15
3140L7GE6	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7860	4,925.95	4,534.80	0.00	-391.15
5,789.589	FNMA POOL #0BT8452	82.5850	5,206.35	4,781.33		-425.02
3140LXMA0	2.500% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5850	5,206.35	4,781.33	0.00	-425.02
38,772.306	FNMA POOL #0BV8545	89.6560	36,821.61	34,761.70		-2,059.91
3140MNP75	3.500% 05/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	89.6560	36,821.61	34,761.70	0.00	-2,059.91
24,680.254	FNMA POOL #0BX4207	96.8400	24,404.56	23,900.36		-504.20
3140N8U97	5.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8400	24,404.56	23,900.36	0.00	-504.20
46,542.051	FNMA POOL #0BX6108	98.9810	46,851.16	46,067.79		-783.37
3140NAYE7	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	98.9810	46,851.16	46,067.79	0.00	-783.37
62,952.634	FNMA POOL #0BY0568	101.2490	64,305.14	63,738.91		-566.23
3140NGT26	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	64,305.14	63,738.91	0.00	-566.23
52,482.533	FNMA POOL #0BY0557	99.2410	53,009.44	52,084.19		-925.25
3140NGTP5	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	53,009.44	52,084.19	0.00	-925.25
29,789.695	FNMA POOL #0BY2967	99.2410	30,027.13	29,563.59		-463.54
3140NKJM4	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	30,027.13	29,563.59	0.00	-463.54
508,000.000	FNMA POOL #0BZ1178	102.1190	511,651.25	518,764.52		7,113.27
3140NVJY4	5.810% 06/01/2031 DD 06/01/24 PNCF30060002: BLACKROCK CORE BOND	102.1190	511,651.25	518,764.52	0.01	7,113.27



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143,397.518	FNMA POOL #0CA1704	95.7710	150,343.36	137,333.24		-13,010.12
3140Q83N3	4.500% 05/01/2048 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7710	150,343.36	137,333.24	0.00	-13,010.12
49,588.443	FNMA POOL #0CA1563	94.9750	54,051.44	47,096.62		-6,954.82
3140Q8WZ4	4.500% 04/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	94.9750	54,051.44	47,096.62	0.00	-6,954.82
4,445.820	FNMA POOL #0CA2469	92.6590	4,557.02	4,119.45		-437.57
3140Q9W74	4.000% 10/01/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	92.6590	4,557.02	4,119.45	0.00	-437.57
6,723.812	FNMA POOL #0CA2527	97.7780	6,899.81	6,574.41		-325.40
3140Q9YZ0	4.000% 10/01/2033 DD 10/01/18 PNCF30060002: BLACKROCK CORE BOND	97.7780	6,899.81	6,574.41	0.00	-325.40
2,190.097	FNMA POOL #0CA2708	92.6610	2,244.86	2,029.37		-215.49
3140QAAJ9	4.000% 05/01/2048 DD 11/01/18 PNCF30060002: BLACKROCK CORE BOND	92.6610	2,244.86	2,029.37	0.00	-215.49
16,692.462	FNMA POOL #0CA5368	92.4030	17,210.24	15,424.34		-1,785.90
3140QC6E1	4.000% 03/01/2050 DD 02/01/20 PNCF30060002: BLACKROCK CORE BOND	92.4030	17,210.24	15,424.34	0.00	-1,785.90
87,856.495	FNMA POOL #0CA6359	83.2930	81,747.77	73,178.31		-8,569.46
3140QEB50	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	83.2930	81,747.77	73,178.31	0.00	-8,569.46
152,074.531	FNMA POOL #0CA6341	82.8630	138,886.86	126,013.52		-12,873.34
3140QEBK7	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	138,886.86	126,013.52	0.00	-12,873.34
149,845.814	FNMA POOL #0CA6342	82.8630	136,851.43	124,166.74		-12,684.69
3140QEBL5	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	136,851.43	124,166.74	0.00	-12,684.69
154,468.241	FNMA POOL #0CA6343	82.8630	141,531.54	127,997.02		-13,534.52
3140QEBM3	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	141,531.54	127,997.02	0.00	-13,534.52



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175,457.717	FNMA POOL #0CA6577	82.8630	161,654.17	145,389.53		-16,264.64
3140QEJX1	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	161,654.17	145,389.53	0.00	-16,264.64
145,404.450	FNMA POOL #0CA6636	82.8630	133,965.25	120,486.49		-13,478.76
3140QELS9	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	133,965.25	120,486.49	0.00	-13,478.76
44,786.792	FNMA POOL #0CA6711	82.8620	41,406.80	37,111.23		-4,295.57
3140QEN57	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8620	41,406.80	37,111.23	0.00	-4,295.57
66,541.343	FNMA POOL #0CA6746	89.8940	74,001.27	59,816.67		-14,184.60
3140QEP89	3.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	89.8940	74,001.27	59,816.67	0.00	-14,184.60
12,778.012	FNMA POOL #0CA6750	89.5240	13,758.36	11,439.39		-2,318.97
3140QEQC9	3.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	89.5240	13,758.36	11,439.39	0.00	-2,318.97
15,655.592	FNMA POOL #0CA6840	89.0110	14,266.21	13,935.20		-331.01
3140QES60	2.000% 09/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	89.0110	14,266.21	13,935.20	0.00	-331.01
3,036.910	FNMA POOL #0CA6849	93.7690	3,251.90	2,847.68		-404.22
3140QETF9	3.000% 08/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	93.7690	3,251.90	2,847.68	0.00	-404.22
2,885.592	FNMA POOL #0CA6876	93.5510	3,102.51	2,699.50		-403.01
3140QEUA8	3.000% 08/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	93.5510	3,102.51	2,699.50	0.00	-403.01
100,851.347	FNMA POOL #0CA7597	83.5610	93,161.46	84,272.39		-8,889.07
3140QFNP0	2.500% 11/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	83.5610	93,161.46	84,272.39	0.00	-8,889.07
98,569.267	FNMA POOL #0CA8387	91.5250	104,695.22	90,215.52		-14,479.70
3140QGJ99	2.500% 12/01/2035 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.5250	104,695.22	90,215.52	0.00	-14,479.70



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112,017.980	FNMA POOL #0CA8388	91.5250	118,472.17	102,524.46		-15,947.71
3140QGKA4	2.500% 12/01/2035 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.5250	118,472.17	102,524.46	0.00	-15,947.71
26,828.458	FNMA POOL #0CA8592	82.8630	25,352.91	22,230.87		-3,122.04
3140QGRN9	2.500% 01/01/2051 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	25,352.91	22,230.87	0.00	-3,122.04
1,078,343.130	FNMA POOL #0CA8592	82.8630	1,121,139.79	893,547.47		-227,592.32
3140QGRN9	2.500% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	82.8630	1,121,139.79	893,547.47	0.02	-227,592.32
126,996.245	FNMA POOL #0CA9038	82.7850	115,338.45	105,133.84		-10,204.61
3140QHGB9	2.500% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7850	115,338.45	105,133.84	0.00	-10,204.61
19,332.555	FNMA POOL #0CA9444	91.5270	18,199.81	17,694.51		-505.30
3140QHPP6	2.500% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	91.5270	18,199.81	17,694.51	0.00	-505.30
25,621.768	FNMA POOL #0CA9422	86.5030	23,003.57	22,163.60		-839.97
3140QHPP4	1.500% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	86.5030	23,003.57	22,163.60	0.00	-839.97
46,181.679	FNMA POOL #0CA9432	89.0060	42,270.70	41,104.47		-1,166.23
3140QHPS8	2.000% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0060	42,270.70	41,104.47	0.00	-1,166.23
522,422.478	FNMA POOL #0CB0090	78.2070	412,672.98	408,570.95		-4,102.03
3140QKC48	2.000% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	78.2070	412,672.98	408,570.95	0.01	-4,102.03
167,326.051	FNMA POOL #0CB0383	82.7350	148,528.08	138,437.21		-10,090.87
3140QKM96	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7350	148,528.08	138,437.21	0.00	-10,090.87
268,463.653	FNMA POOL #0CB0428	89.2970	245,916.94	239,729.99		-6,186.95
3140QKPN2	2.000% 05/01/2036 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2970	245,916.94	239,729.99	0.00	-6,186.95



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42,334.637	FNMA POOL #OCB0622	86.5010	38,008.60	36,619.88		-1,388.72
3140QKVQ8	1.500% 05/01/2036 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	86.5010	38,008.60	36,619.88	0.00	-1,388.72
601,612.519	FNMA POOL #OCB1309	78.0450	532,051.10	469,528.49		-62,522.61
3140QLN36	2.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	78.0450	532,051.10	469,528.49	0.01	-62,522.61
484,365.524	FNMA POOL #OCB1310	78.1730	427,225.55	378,643.06		-48,582.49
3140QLN44	2.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	78.1730	427,225.55	378,643.06	0.01	-48,582.49
50,420.832	FNMA POOL #OCB1666	82.5390	46,030.71	41,616.85		-4,413.86
3140QLZ82	2.500% 09/01/2051 DD 08/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5390	46,030.71	41,616.85	0.00	-4,413.86
74,966.103	FNMA POOL #OCB2601	79.2910	74,579.62	59,441.37		-15,138.25
3140QM3K8	2.000% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	74,579.62	59,441.37	0.00	-15,138.25
98,504.942	FNMA POOL #OCB2620	82.7640	101,452.45	81,526.63		-19,925.82
3140QM4E1	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7640	101,452.45	81,526.63	0.00	-19,925.82
118,952.512	FNMA POOL #OCB2621	82.7840	122,321.29	98,473.65		-23,847.64
3140QM4F8	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7840	122,321.29	98,473.65	0.00	-23,847.64
179,069.806	FNMA POOL #OCB2622	82.6510	183,875.32	148,002.99		-35,872.33
3140QM4G6	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6510	183,875.32	148,002.99	0.00	-35,872.33
55,239.448	FNMA POOL #OCB2633	82.8030	57,075.75	45,739.92		-11,335.83
3140QM4T8	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.8030	57,075.75	45,739.92	0.00	-11,335.83
46,179.988	FNMA POOL #OCB1806	82.3290	42,806.69	38,019.52		-4,787.17
3140QMAG9	2.500% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	82.3290	42,806.69	38,019.52	0.00	-4,787.17



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133,731.355	FNMA POOL #0CB2054	79.1360	120,029.16	105,829.65		-14,199.51
3140QMH80	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	120,029.16	105,829.65	0.00	-14,199.51
117,353.821	FNMA POOL #0CB2079	78.7310	116,171.17	92,393.84		-23,777.33
3140QMJZ8	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	78.7310	116,171.17	92,393.84	0.00	-23,777.33
64,830.648	FNMA POOL #0CB2139	79.4850	56,939.57	51,530.64		-5,408.93
3140QMLV4	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.4850	56,939.57	51,530.64	0.00	-5,408.93
139,185.174	FNMA POOL #0CB2165	85.4670	134,911.79	118,957.39		-15,954.40
3140QMMP6	3.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	85.4670	134,911.79	118,957.39	0.00	-15,954.40
482,658.279	FNMA POOL #0CB2287	82.4560	403,472.20	397,980.71		-5,491.49
3140QMRH9	2.500% 12/01/2051 DD 11/01/21 PNCF30030002: PRU CORE FIXED INC	82.4560	403,472.20	397,980.71	0.01	-5,491.49
35,281.113	FNMA POOL #0CB2372	82.4730	32,703.98	29,097.39		-3,606.59
3140QMT61	2.500% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	82.4730	32,703.98	29,097.39	0.00	-3,606.59
61,482.308	FNMA POOL #0CB2418	85.8800	59,748.35	52,801.01		-6,947.34
3140QMV L5	3.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	85.8800	59,748.35	52,801.01	0.00	-6,947.34
28,843.557	FNMA POOL #0CB2854	83.1310	29,132.04	23,977.94		-5,154.10
3140QNE40	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	83.1310	29,132.04	23,977.94	0.00	-5,154.10
104,497.808	FNMA POOL #0CB2855	82.5450	105,408.11	86,257.72		-19,150.39
3140QNE57	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5450	105,408.11	86,257.72	0.00	-19,150.39
122,580.079	FNMA POOL #0CB2856	82.6380	123,494.68	101,297.73		-22,196.95
3140QNE65	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6380	123,494.68	101,297.73	0.00	-22,196.95



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38,576.861	FNMA POOL #OCB2836	79.4680	37,803.87	30,656.26		-7,147.61
3140QNEJ7	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.4680	37,803.87	30,656.26	0.00	-7,147.61
87,810.243	FNMA POOL #OCB2837	79.2830	86,012.95	69,618.60		-16,394.35
3140QNEK4	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2830	86,012.95	69,618.60	0.00	-16,394.35
195,293.360	FNMA POOL #OCB2838	79.1330	191,105.25	154,541.49		-36,563.76
3140QNEL2	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1330	191,105.25	154,541.49	0.00	-36,563.76
19,318.602	FNMA POOL #OCB2863	83.3770	19,566.91	16,107.27		-3,459.64
3140QNFD9	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	83.3770	19,566.91	16,107.27	0.00	-3,459.64
140,602.923	FNMA POOL #OCB3115	85.7410	144,480.54	120,554.35		-23,926.19
3140QNN99	3.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	85.7410	144,480.54	120,554.35	0.00	-23,926.19
125,273.266	FNMA POOL #OCB3101	79.1320	109,609.26	99,131.24		-10,478.02
3140QNN5	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1320	109,609.26	99,131.24	0.00	-10,478.02
230,757.683	FNMA POOL #OCB3102	78.7660	202,066.29	181,758.60		-20,307.69
3140QNNU2	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	78.7660	202,066.29	181,758.60	0.00	-20,307.69
88,033.489	FNMA POOL #OCB3105	79.2810	77,115.34	69,793.83		-7,321.51
3140QNNX6	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2810	77,115.34	69,793.83	0.00	-7,321.51
30,762.542	FNMA POOL #OCB4324	89.7700	29,258.10	27,615.53		-1,642.57
3140QPYW1	3.500% 08/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	89.7700	29,258.10	27,615.53	0.00	-1,642.57
225,742.527	FNMA POOL #OCB4345	94.6650	201,669.23	213,699.16		12,029.93
3140QPZK6	4.500% 08/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	94.6650	201,669.23	213,699.16	0.00	12,029.93



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68,365.366	FNMA POOL #OCB5310	101.2070	69,246.64	69,190.54		-56.10
3140QQ3U7	6.000% 12/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	69,246.64	69,190.54	0.00	-56.10
6,629.115	FNMA POOL #OCB4657	89.4230	6,300.77	5,927.95		-372.82
3140QQE76	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.4230	6,300.77	5,927.95	0.00	-372.82
21,542.470	FNMA POOL #OCB4658	89.3300	20,448.57	19,243.89		-1,204.68
3140QQE84	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.3300	20,448.57	19,243.89	0.00	-1,204.68
27,775.635	FNMA POOL #OCB4660	88.8810	26,304.40	24,687.26		-1,617.14
3140QQFA8	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8810	26,304.40	24,687.26	0.00	-1,617.14
32,996.283	FNMA POOL #OCB4661	88.8000	31,197.03	29,300.70		-1,896.33
3140QQFB6	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8000	31,197.03	29,300.70	0.00	-1,896.33
55,920.508	FNMA POOL #OCB5055	101.2070	56,641.36	56,595.47		-45.89
3140QQT7	6.000% 11/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	56,641.36	56,595.47	0.00	-45.89
40,668.182	FNMA POOL #OCB5145	101.2070	41,192.42	41,159.05		-33.37
3140QQWF8	6.000% 11/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	41,192.42	41,159.05	0.00	-33.37
33,637.133	FNMA POOL #OCB5462	99.2410	34,024.78	33,381.83		-642.95
3140QRB85	5.500% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	99.2410	34,024.78	33,381.83	0.00	-642.95
147,139.210	FNMA POOL #OCB5450	96.7660	146,369.06	142,380.73		-3,988.33
3140QRB85	5.000% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.7660	146,369.06	142,380.73	0.00	-3,988.33
142,465.254	FNMA POOL #OCB5543	101.2070	144,301.71	144,184.81		-116.90
3140QRER0	6.000% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	144,301.71	144,184.81	0.00	-116.90



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103,071.141	FNMA POOL #0CB6063	97.1440	103,276.55	100,127.43		-3,149.12
3140QRWZ2	5.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	97.1440	103,276.55	100,127.43	0.00	-3,149.12
88,062.165	FNMA POOL #0CB6094	101.2480	90,470.17	89,161.18		-1,308.99
3140QRXY4	6.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2480	90,470.17	89,161.18	0.00	-1,308.99
34,634.178	FNMA POOL #0CB7142	103.0730	35,504.10	35,698.49		194.39
3140QS5C1	6.500% 09/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	103.0730	35,504.10	35,698.49	0.00	194.39
120,845.901	FNMA POOL #0CB6329	101.2490	123,281.74	122,355.27		-926.47
3140QSA76	6.000% 05/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	123,281.74	122,355.27	0.00	-926.47
145,869.394	FNMA POOL #0CB6321	99.2410	147,031.84	144,762.25		-2,269.59
3140QSAX9	5.500% 05/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	147,031.84	144,762.25	0.00	-2,269.59
94,501.224	FNMA POOL #0CB6463	99.2410	94,818.75	93,783.96		-1,034.79
3140QSFD8	5.500% 06/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	94,818.75	93,783.96	0.00	-1,034.79
151,364.461	FNMA POOL #0CB6757	101.2490	151,790.18	153,255.00		1,464.82
3140QSQK0	6.000% 07/01/2053 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	151,790.18	153,255.00	0.00	1,464.82
302,033.311	FNMA POOL #0CB6872	100.6310	303,083.40	303,939.14		855.74
3140QST68	6.000% 08/01/2053 DD 07/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6310	303,083.40	303,939.14	0.01	855.74
216,991.280	FNMA POOL #0CB8018	102.9360	222,280.42	223,362.14		1,081.72
3140QT4C0	6.500% 02/01/2054 DD 01/01/24 PNCF30060002: BLACKROCK CORE BOND	102.9360	222,280.42	223,362.14	0.00	1,081.72
92,854.815	FNMA POOL #0CB7349	102.9050	95,067.39	95,552.25		484.86
3140QTEX3	6.500% 10/01/2053 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	95,067.39	95,552.25	0.00	484.86



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187,539.860	FNMA POOL #OCB8874	102.3390	192,286.95	191,926.42		-360.53
3140QU2G0	6.500% 07/01/2054 DD 06/01/24 PNCF30060002: BLACKROCK CORE BOND	102.3390	192,286.95	191,926.42	0.00	-360.53
117,010.136	FNMA POOL #OCB8727	102.2900	119,843.97	119,689.67		-154.30
3140QUVV5	6.500% 06/01/2054 DD 05/01/24 PNCF30060002: BLACKROCK CORE BOND	102.2900	119,843.97	119,689.67	0.00	-154.30
12,276.170	FNMA POOL #OFM1680	93.6180	12,500.63	11,492.71		-1,007.92
3140X42N5	2.500% 12/01/2033 DD 10/01/19 PNCF30060002: BLACKROCK CORE BOND	93.6180	12,500.63	11,492.71	0.00	-1,007.92
240,736.080	FNMA POOL #OFM1361	91.0880	253,261.84	219,281.68		-33,980.16
3140X4QP4	3.500% 12/01/2046 DD 08/01/19 PNCF30030002: PRU CORE FIXED INC	91.0880	253,261.84	219,281.68	0.00	-33,980.16
121,838.712	FNMA POOL #OFM3224	91.4620	122,876.26	111,436.12		-11,440.14
3140X6SN2	3.500% 09/01/2045 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	91.4620	122,876.26	111,436.12	0.00	-11,440.14
463,428.768	FNMA POOL #OFM3455	89.8400	491,379.34	416,344.41		-75,034.93
3140X6ZV6	3.500% 11/01/2047 DD 05/01/20 PNCF30030002: PRU CORE FIXED INC	89.8400	491,379.34	416,344.41	0.01	-75,034.93
40,122.904	FNMA POOL #OFM3665	92.4410	41,298.42	37,090.01		-4,208.41
3140X7CB3	4.000% 09/01/2049 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	92.4410	41,298.42	37,090.01	0.00	-4,208.41
627,017.557	FNMA POOL #OFM4245	82.3980	644,578.99	516,649.93		-127,929.06
3140X7WF2	2.500% 09/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	82.3980	644,578.99	516,649.93	0.01	-127,929.06
117,758.840	FNMA POOL #OFM5292	86.1200	125,666.16	101,413.91		-24,252.25
3140X83A3	3.000% 08/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	86.1200	125,666.16	101,413.91	0.00	-24,252.25
71,797.481	FNMA POOL #OFM5293	90.0140	78,213.02	64,627.78		-13,585.24
3140X83B1	3.500% 01/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	90.0140	78,213.02	64,627.78	0.00	-13,585.24



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31,326.820	FNMA POOL #0FM5294	91.0870	33,910.67	28,534.66		-5,376.01
3140X83C9	3.500% 02/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0870	33,910.67	28,534.66	0.00	-5,376.01
21,315.652	FNMA POOL #0FM5295	91.0570	23,853.55	19,409.39		-4,444.16
3140X83D7	3.500% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0570	23,853.55	19,409.39	0.00	-4,444.16
45,667.747	FNMA POOL #0FM5296	92.9540	50,234.51	42,450.00		-7,784.51
3140X83E5	4.000% 01/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9540	50,234.51	42,450.00	0.00	-7,784.51
21,958.677	FNMA POOL #0FM5305	79.0920	21,557.25	17,367.56		-4,189.69
3140X83P0	2.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	79.0920	21,557.25	17,367.56	0.00	-4,189.69
26,990.828	FNMA POOL #0FM5315	89.7770	28,690.46	24,231.56		-4,458.90
3140X83Z8	3.500% 06/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7770	28,690.46	24,231.56	0.00	-4,458.90
69,399.419	FNMA POOL #0FM5176	79.0210	68,195.83	54,840.11		-13,355.72
3140X8XE2	2.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	79.0210	68,195.83	54,840.11	0.00	-13,355.72
620,905.980	FNMA POOL #0FM5743	82.9390	633,130.11	514,973.21		-118,156.90
3140X9LZ6	2.500% 02/01/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	82.9390	633,130.11	514,973.21	0.01	-118,156.90
217,021.204	FNMA POOL #0FM6043	89.7250	230,839.39	194,722.28		-36,117.11
3140X9WD3	3.500% 06/01/2049 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	89.7250	230,839.39	194,722.28	0.00	-36,117.11
21,691.877	FNMA POOL #0FM6149	89.0070	19,746.43	19,307.29		-439.14
3140X9ZP3	2.000% 02/01/2036 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0070	19,746.43	19,307.29	0.00	-439.14
1,211,500.856	FNMA POOL #0FM6687	82.8960	1,238,097.15	1,004,285.75		-233,811.40
3140XAND0	2.500% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.8960	1,238,097.15	1,004,285.75	0.02	-233,811.40



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66,538.478	FNMA POOL #0FM6863	79.0870	60,435.72	52,623.29		-7,812.43
3140XATV4	2.000% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0870	60,435.72	52,623.29	0.00	-7,812.43
83,736.993	FNMA POOL #0FM7031	92.4010	84,993.06	77,373.82		-7,619.24
3140XAY55	4.000% 01/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	92.4010	84,993.06	77,373.82	0.00	-7,619.24
16,115.368	FNMA POOL #0FM7973	92.6090	16,581.84	14,924.28		-1,657.56
3140XB2F6	4.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	92.6090	16,581.84	14,924.28	0.00	-1,657.56
149,847.557	FNMA POOL #0FM7423	86.3170	134,441.40	129,343.92		-5,097.48
3140XBG95	1.500% 06/01/2036 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	86.3170	134,441.40	129,343.92	0.00	-5,097.48
248,854.376	FNMA POOL #0FM7441	85.2500	210,379.20	212,148.36		1,769.16
3140XBHT0	3.000% 05/01/2051 DD 05/01/21 PNCF30030002: PRU CORE FIXED INC	85.2500	210,379.20	212,148.36	0.00	1,769.16
169,261.658	FNMA POOL #0FM7460	92.3030	171,879.99	156,233.59		-15,646.40
3140XBJE1	4.000% 03/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.3030	171,879.99	156,233.59	0.00	-15,646.40
36,603.091	FNMA POOL #0FM7495	89.3000	33,428.96	32,686.56		-742.40
3140XBKH2	2.000% 04/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.3000	33,428.96	32,686.56	0.00	-742.40
473,416.168	FNMA POOL #0FM7599	89.4310	484,215.99	423,380.81		-60,835.18
3140XBNR7	3.500% 01/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	89.4310	484,215.99	423,380.81	0.01	-60,835.18
41,828.793	FNMA POOL #0FM8117	89.0060	38,214.57	37,230.14		-984.43
3140XCAT5	2.000% 07/01/2036 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0060	38,214.57	37,230.14	0.00	-984.43
447,091.785	FNMA POOL #0FM8325	93.9110	416,633.70	419,868.37		3,234.67
3140XCHB7	2.500% 07/01/2035 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	93.9110	416,633.70	419,868.37	0.01	3,234.67



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19,905.550	FNMA POOL #0FM9318	89.2240	18,306.90	17,760.53		-546.37
3140XDK88	2.000% 11/01/2036 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2240	18,306.90	17,760.53	0.00	-546.37
58,255.078	FNMA POOL #0FM9452	79.2920	51,601.27	46,191.62		-5,409.65
3140XDQE9	2.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2920	51,601.27	46,191.62	0.00	-5,409.65
119,011.040	FNMA POOL #0FM9538	79.2910	104,367.15	94,365.04		-10,002.11
3140XDS49	2.000% 11/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	104,367.15	94,365.04	0.00	-10,002.11
36,761.850	FNMA POOL #0FM9730	79.1360	35,432.17	29,091.86		-6,340.31
3140XDY42	2.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	35,432.17	29,091.86	0.00	-6,340.31
53,269.616	FNMA POOL #0FM9925	79.2270	53,096.94	42,203.92		-10,893.02
3140XEA38	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2270	53,096.94	42,203.92	0.00	-10,893.02
116,311.117	FNMA POOL #0FS0785	88.8510	106,969.92	103,343.59		-3,626.33
3140XF2T7	2.000% 02/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8510	106,969.92	103,343.59	0.00	-3,626.33
498,552.602	FNMA POOL #0FS0896	86.0400	455,591.45	428,954.66		-26,636.79
3140XF7J4	3.000% 12/01/2051 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	86.0400	455,591.45	428,954.66	0.01	-26,636.79
47,767.746	FNMA POOL #0FS0026	83.0460	48,126.04	39,669.20		-8,456.84
3140XFA43	2.500% 11/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0460	48,126.04	39,669.20	0.00	-8,456.84
57,365.114	FNMA POOL #0FS0173	79.2980	55,832.43	45,489.39		-10,343.04
3140XFFP1	2.000% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2980	55,832.43	45,489.39	0.00	-10,343.04
38,079.734	FNMA POOL #0FS0216	89.2250	35,021.50	33,976.64		-1,044.86
3140XFG21	2.000% 01/01/2037 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2250	35,021.50	33,976.64	0.00	-1,044.86



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92,896.991	FNMA POOL #0FS0193	82.4130	94,852.97	76,559.20		-18,293.77
3140XFGB1	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.4130	94,852.97	76,559.20	0.00	-18,293.77
120,793.793	FNMA POOL #0FS0208	82.6500	124,493.16	99,836.07		-24,657.09
3140XFGS4	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6500	124,493.16	99,836.07	0.00	-24,657.09
151,413.247	FNMA POOL #0FS0209	82.5810	155,435.18	125,038.57		-30,396.61
3140XFGT2	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5810	155,435.18	125,038.57	0.00	-30,396.61
81,098.910	FNMA POOL #0FS0211	78.8340	80,557.20	63,933.51		-16,623.69
3140XFGV7	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8340	80,557.20	63,933.51	0.00	-16,623.69
81,275.045	FNMA POOL #0FS0212	79.0620	80,795.68	64,257.68		-16,538.00
3140XFGW5	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0620	80,795.68	64,257.68	0.00	-16,538.00
737,058.358	FNMA POOL #0FS0316	80.5330	679,245.38	593,575.21		-85,670.17
3140XFK67	1.500% 11/01/2041 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	80.5330	679,245.38	593,575.21	0.01	-85,670.17
4,947.511	FNMA POOL #0FS0288	78.5630	4,028.75	3,886.91		-141.84
3140XFKA8	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	78.5630	4,028.75	3,886.91	0.00	-141.84
64,654.091	FNMA POOL #0FS0290	79.2960	63,158.99	51,268.11		-11,890.88
3140XFKC4	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2960	63,158.99	51,268.11	0.00	-11,890.88
134,084.935	FNMA POOL #0FS0378	82.9540	134,881.10	111,228.82		-23,652.28
3140XFM40	2.500% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.9540	134,881.10	111,228.82	0.00	-23,652.28
97,740.560	FNMA POOL #0FS0497	79.4010	94,846.55	77,606.98		-17,239.57
3140XFRT0	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.4010	94,846.55	77,606.98	0.00	-17,239.57



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14,563.785	FNMA POOL #0FS0598	80.3480	14,141.66	11,701.71		-2,439.95
3140XFUY5	2.000% 12/01/2051 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	80.3480	14,141.66	11,701.71	0.00	-2,439.95
14,698.804	FNMA POOL #0FS0599	78.9860	14,252.16	11,610.00		-2,642.16
3140XFUZ2	2.000% 04/01/2051 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	78.9860	14,252.16	11,610.00	0.00	-2,642.16
45,867.714	FNMA POOL #0FS0646	79.2820	44,316.11	36,364.84		-7,951.27
3140XFWG2	2.000% 02/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2820	44,316.11	36,364.84	0.00	-7,951.27
219,178.568	FNMA POOL #0FS1133	92.5750	225,976.53	202,904.56		-23,071.97
3140XGHK8	4.000% 05/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	92.5750	225,976.53	202,904.56	0.00	-23,071.97
43,674.591	FNMA POOL #0FS1267	92.6290	42,040.25	40,455.34		-1,584.91
3140XGMR7	4.000% 04/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6290	42,040.25	40,455.34	0.00	-1,584.91
75,885.882	FNMA POOL #0FS1331	88.6270	70,342.69	67,255.38		-3,087.31
3140XGPR4	2.000% 03/01/2037 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	88.6270	70,342.69	67,255.38	0.00	-3,087.31
162,709.461	FNMA POOL #0FS1334	77.9690	142,021.25	126,862.94		-15,158.31
3140XGPU7	2.000% 11/01/2051 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	77.9690	142,021.25	126,862.94	0.00	-15,158.31
44,058.544	FNMA POOL #0FS1520	86.0340	42,075.93	37,905.33		-4,170.60
3140XGVN6	3.000% 04/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	86.0340	42,075.93	37,905.33	0.00	-4,170.60
72,866.242	FNMA POOL #0FS1522	85.6030	69,245.75	62,375.69		-6,870.06
3140XGVQ9	3.000% 05/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	85.6030	69,245.75	62,375.69	0.00	-6,870.06
61,633.953	FNMA POOL #0FS1661	82.6320	54,165.72	50,929.37		-3,236.35
3140XGZ36	2.500% 03/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6320	54,165.72	50,929.37	0.00	-3,236.35



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411,236.448	FNMA POOL #0FS2040	78.1100	349,261.87	321,216.79		-28,045.08
3140XHHS9	2.000% 02/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	78.1100	349,261.87	321,216.79	0.01	-28,045.08
36,706.849	FNMA POOL #0FS2409	97.6550	34,091.54	35,846.07		1,754.53
3140XHVB0	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.6550	34,091.54	35,846.07	0.00	1,754.53
44,834.307	FNMA POOL #0FS2458	97.8220	41,702.96	43,857.82		2,154.86
3140XHWU7	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.8220	41,702.96	43,857.82	0.00	2,154.86
59,228.940	FNMA POOL #0FS2473	97.0740	55,878.85	57,495.90		1,617.05
3140XHXB8	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0740	55,878.85	57,495.90	0.00	1,617.05
44,035.990	FNMA POOL #0FS2812	89.4920	41,903.02	39,408.69		-2,494.33
3140XJDS9	3.500% 07/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.4920	41,903.02	39,408.69	0.00	-2,494.33
486,638.828	FNMA POOL #0FS2920	93.5410	454,703.19	455,206.83		503.64
3140XJG64	3.000% 07/01/2036 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	93.5410	454,703.19	455,206.83	0.01	503.64
60,000.346	FNMA POOL #0FS3325	88.8690	54,947.24	53,321.71		-1,625.53
3140XJVT7	2.000% 04/01/2037 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8690	54,947.24	53,321.71	0.00	-1,625.53
37,489.405	FNMA POOL #0FS4377	84.9180	33,276.25	31,835.25		-1,441.00
3140XK2K5	3.000% 04/01/2052 DD 04/01/23 PNCF30070002: PIMCO LGC	84.9180	33,276.25	31,835.25	0.00	-1,441.00
105,365.192	FNMA POOL #0FS3832	100.6770	106,752.23	106,078.51		-673.72
3140XKHJ2	6.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6770	106,752.23	106,078.51	0.00	-673.72
118,983.292	FNMA POOL #0FS4629	99.2410	120,112.74	118,080.21		-2,032.53
3140XLEB0	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	120,112.74	118,080.21	0.00	-2,032.53



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36,027.419	FNMA POOL #0FS4641	101.2490	36,726.92	36,477.40		-249.52
3140XLEP9	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	36,726.92	36,477.40	0.00	-249.52
146,350.086	FNMA POOL #0FS5537	102.9050	148,436.73	150,601.56		2,164.83
3140XMEK8	6.500% 08/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	148,436.73	150,601.56	0.00	2,164.83
97,763.142	FNMA POOL #0FS8025	99.2150	97,579.83	96,995.70		-584.13
3140XP4K2	5.500% 05/01/2054 DD 05/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2150	97,579.83	96,995.70	0.00	-584.13
80,260.551	FNMA POOL #0FS8574	102.7670	83,270.33	82,481.36		-788.97
3140XQQ42	6.500% 08/01/2054 DD 07/01/24 PNCF30060002: BLACKROCK CORE BOND	102.7670	83,270.33	82,481.36	0.00	-788.97
109,816.438	FNMA POOL #0FS9659	99.2150	110,005.18	108,954.38		-1,050.80
3140XRWV3	5.500% 10/01/2054 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2150	110,005.18	108,954.38	0.00	-1,050.80
107,660.480	FNMA POOL #0FP0025	78.5440	84,715.35	84,560.85		-154.50
3140XTA35	2.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	78.5440	84,715.35	84,560.85	0.00	-154.50
34,448.208	FNMA POOL #0885404	103.4110	34,093.01	35,623.24		1,530.23
31410CU59	6.000% 06/01/2036 DD 06/01/06 PNCF30060002: BLACKROCK CORE BOND	103.4110	34,093.01	35,623.24	0.00	1,530.23
7,956.097	FNMA POOL #0889260	99.1730	8,417.39	7,890.30		-527.09
31410G5V1	5.000% 04/01/2038 DD 03/01/08 PNCF30030002: PRU CORE FIXED INC	99.1730	8,417.39	7,890.30	0.00	-527.09
15,992.942	FNMA POOL #0888592	101.1520	17,117.44	16,177.18		-940.26
31410GF99	5.500% 08/01/2037 DD 07/01/07 PNCF30030002: PRU CORE FIXED INC	101.1520	17,117.44	16,177.18	0.00	-940.26
21,981.684	FNMA POOL #0889072	104.5640	24,677.92	22,984.93		-1,692.99
31410GW90	6.500% 12/01/2037 DD 01/01/08 PNCF30030002: PRU CORE FIXED INC	104.5640	24,677.92	22,984.93	0.00	-1,692.99



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11,366.747	FNMA POOL #0889466	103.6940	12,702.38	11,786.63		-915.75
31410KFF6	6.000% 05/01/2038 DD 05/01/08 PNCF30060002: BLACKROCK CORE BOND	103.6940	12,702.38	11,786.63	0.00	-915.75
4,252.814	FNMA POOL #0889529	103.7110	4,752.51	4,410.64		-341.87
31410KHE7	6.000% 03/01/2038 DD 05/01/08 PNCF30060002: BLACKROCK CORE BOND	103.7110	4,752.51	4,410.64	0.00	-341.87
33,372.931	FNMA POOL #0889579	103.6840	36,234.92	34,602.39		-1,632.53
31410KJY1	6.000% 05/01/2038 DD 05/01/08 PNCF30030002: PRU CORE FIXED INC	103.6840	36,234.92	34,602.39	0.00	-1,632.53
34,686.244	FNMA POOL #0889691	103.6430	37,612.89	35,949.86		-1,663.03
31410KNG5	6.000% 07/01/2038 DD 06/01/08 PNCF30030002: PRU CORE FIXED INC	103.6430	37,612.89	35,949.86	0.00	-1,663.03
1,921.639	FNMA POOL #0889974	99.4800	2,121.47	1,911.65		-209.82
31410KXB5	5.000% 09/01/2035 DD 10/01/08 PNCF30060002: BLACKROCK CORE BOND	99.4800	2,121.47	1,911.65	0.00	-209.82
6,026.216	FNMA POOL #0889983	103.7060	6,654.19	6,249.55		-404.64
31410KXL3	6.000% 10/01/2038 DD 10/01/08 PNCF30060002: BLACKROCK CORE BOND	103.7060	6,654.19	6,249.55	0.00	-404.64
30,153.560	FNMA POOL #0899872	103.7220	32,735.47	31,275.88		-1,459.59
31410WW95	6.000% 11/01/2037 DD 11/01/07 PNCF30030002: PRU CORE FIXED INC	103.7220	32,735.47	31,275.88	0.00	-1,459.59
6,440.805	FNMA POOL #0915154	99.5940	6,811.68	6,414.66		-397.02
31411UWP2	5.000% 04/01/2037 DD 04/01/07 PNCF30030002: PRU CORE FIXED INC	99.5940	6,811.68	6,414.66	0.00	-397.02
122,121.060	FNMA POOL #0931790	96.9180	123,361.35	118,357.29		-5,004.06
31412QF79	4.500% 08/01/2039 DD 08/01/09 PNCF30030002: PRU CORE FIXED INC	96.9180	123,361.35	118,357.29	0.00	-5,004.06
39,286.605	FNMA POOL #0959487	100.5220	38,689.25	39,491.68		802.43
31413YNC1	5.500% 12/01/2037 DD 11/01/07 PNCF30060002: BLACKROCK CORE BOND	100.5220	38,689.25	39,491.68	0.00	802.43



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11,404.243	FNMA POOL #0967740	101.1010	12,158.03	11,529.80		-628.23
31414JS53	5.500% 07/01/2037 DD 12/01/07 PNCF30030002: PRU CORE FIXED INC	101.1010	12,158.03	11,529.80	0.00	-628.23
11,866.957	FNMA POOL #0985558	100.4160	12,768.12	11,916.32		-851.80
31415PZX9	5.500% 06/01/2038 DD 06/01/08 PNCF30030002: PRU CORE FIXED INC	100.4160	12,768.12	11,916.32	0.00	-851.80
10,169.547	FNMA POOL #0987406	102.8950	11,475.71	10,463.95		-1,011.76
31415R3P7	6.500% 10/01/2038 DD 10/01/08 PNCF30030002: PRU CORE FIXED INC	102.8950	11,475.71	10,463.95	0.00	-1,011.76
34,437.174	FNMA POOL #0995930	99.6150	36,444.26	34,304.59		-2,139.67
31416CLK0	5.000% 04/01/2039 DD 06/01/09 PNCF30030002: PRU CORE FIXED INC	99.6150	36,444.26	34,304.59	0.00	-2,139.67
5,271.574	FNMA POOL #0995931	99.6140	5,586.02	5,251.23		-334.79
31416CLL8	5.000% 07/01/2039 DD 06/01/09 PNCF30030002: PRU CORE FIXED INC	99.6140	5,586.02	5,251.23	0.00	-334.79
19,634.574	FNMA POOL #0AA7720	94.3230	19,560.96	18,519.92		-1,041.04
31416RSJ3	4.000% 08/01/2039 DD 08/01/09 PNCF30030002: PRU CORE FIXED INC	94.3230	19,560.96	18,519.92	0.00	-1,041.04
16,102.639	FNMA POOL #0AB0686	94.9500	17,320.46	15,289.46		-2,031.00
31416VXQ2	4.000% 01/01/2036 DD 06/01/10 PNCF30060002: BLACKROCK CORE BOND	94.9500	17,320.46	15,289.46	0.00	-2,031.00
1,954.747	FNMA POOL #0AB1226	96.9170	2,126.45	1,894.48		-231.97
31416WLG5	4.500% 07/01/2040 DD 06/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9170	2,126.45	1,894.48	0.00	-231.97
1,437.985	FNMA POOL #0AB3314	96.9160	1,563.42	1,393.64		-169.78
31416YVG0	4.500% 07/01/2041 DD 06/01/11 PNCF30060002: BLACKROCK CORE BOND	96.9160	1,563.42	1,393.64	0.00	-169.78
16,071.343	FNMA POOL #0AB4307	94.2320	17,063.29	15,144.35		-1,918.94
31417AYD5	4.000% 01/01/2042 DD 12/01/11 PNCF30060002: BLACKROCK CORE BOND	94.2320	17,063.29	15,144.35	0.00	-1,918.94



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128,231.109	FNMA POOL #0AB5179	91.0880	126,788.53	116,803.15		-9,985.38
31417BXH5	3.500% 05/01/2042 DD 04/01/12 PNCF30030002: PRU CORE FIXED INC	91.0880	126,788.53	116,803.15	0.00	-9,985.38
87,927.874	FNMA POOL #0AB6229	91.0170	93,643.19	80,029.31		-13,613.88
31417C4P7	3.500% 09/01/2042 DD 08/01/12 PNCF30030002: PRU CORE FIXED INC	91.0170	93,643.19	80,029.31	0.00	-13,613.88
70,440.520	FNMA POOL #0AB6017	91.0810	73,720.40	64,157.93		-9,562.47
31417CVK8	3.500% 08/01/2042 DD 07/01/12 PNCF30030002: PRU CORE FIXED INC	91.0810	73,720.40	64,157.93	0.00	-9,562.47
168,736.387	FNMA POOL #0AB6923	91.0590	167,866.39	153,649.67		-14,216.72
31417DVR1	3.500% 11/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	91.0590	167,866.39	153,649.67	0.00	-14,216.72
219,451.290	FNMA POOL #0AB9372	90.8960	229,672.02	199,472.44		-30,199.58
31417GMW3	3.500% 05/01/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	90.8960	229,672.02	199,472.44	0.00	-30,199.58
5,224.139	FNMA POOL #0AB9564	87.8630	5,252.71	4,590.09		-662.62
31417GTW6	3.000% 06/01/2043 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	87.8630	5,252.71	4,590.09	0.00	-662.62
12,493.807	FNMA POOL #0AC8568	96.9200	13,031.98	12,109.00		-922.98
31417VQW6	4.500% 01/01/2040 DD 01/01/10 PNCF30030002: PRU CORE FIXED INC	96.9200	13,031.98	12,109.00	0.00	-922.98
171,061.424	FNMA POOL #0MA2495	89.7180	176,273.43	153,472.89		-22,800.54
31418BXZ4	3.500% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7180	176,273.43	153,472.89	0.00	-22,800.54
41,813.241	FNMA POOL #0MA3593	95.2690	43,779.80	39,835.06		-3,944.74
31418C7F5	4.500% 01/01/2049 DD 01/01/19 PNCF30030002: PRU CORE FIXED INC	95.2690	43,779.80	39,835.06	0.00	-3,944.74
2,017.372	FNMA POOL #0MA2774	93.1940	1,919.69	1,880.07		-39.62
31418CCL6	2.000% 10/01/2031 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1940	1,919.69	1,880.07	0.00	-39.62



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76,481.514	FNMA POOL #0MA2781	83.4600	73,099.59	63,831.47		-9,268.12
31418CCT9	2.500% 09/01/2046 DD 09/01/16 PNCF30030002: PRU CORE FIXED INC	83.4600	73,099.59	63,831.47	0.00	-9,268.12
2,878.027	FNMA POOL #0MA2845	93.1210	2,738.70	2,680.05		-58.65
31418CET7	2.000% 12/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1210	2,738.70	2,680.05	0.00	-58.65
139,037.226	FNMA POOL #0MA2863	86.6370	133,117.32	120,457.68		-12,659.64
31418CFD1	3.000% 01/01/2047 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	86.6370	133,117.32	120,457.68	0.00	-12,659.64
58,593.523	FNMA POOL #0MA2923	95.3600	58,099.17	55,874.78		-2,224.39
31418CG99	3.500% 03/01/2037 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	95.3600	58,099.17	55,874.78	0.00	-2,224.39
118,415.578	FNMA POOL #0MA3076	93.8340	110,348.57	111,114.07		765.50
31418CM27	2.500% 06/01/2032 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	93.8340	110,348.57	111,114.07	0.00	765.50
131,434.183	FNMA POOL #0MA3114	94.0450	122,480.26	123,607.28		1,127.02
31418CN83	2.500% 08/01/2032 DD 07/01/17 PNCF30030002: PRU CORE FIXED INC	94.0450	122,480.26	123,607.28	0.00	1,127.02
1,029.746	FNMA POOL #0MA3121	92.7020	1,055.54	954.59		-100.95
31418CPF5	4.000% 08/01/2047 DD 08/01/17 PNCF30060002: BLACKROCK CORE BOND	92.7020	1,055.54	954.59	0.00	-100.95
125,862.394	FNMA POOL #0MA3124	93.9840	117,288.05	118,290.51		1,002.46
31418CPJ7	2.500% 08/01/2032 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	93.9840	117,288.05	118,290.51	0.00	1,002.46
37,721.712	FNMA POOL #0MA3149	92.7010	38,431.99	34,968.40		-3,463.59
31418CQB3	4.000% 10/01/2047 DD 09/01/17 PNCF30030002: PRU CORE FIXED INC	92.7010	38,431.99	34,968.40	0.00	-3,463.59
19,325.707	FNMA POOL #0MA3210	89.6370	20,623.44	17,322.98		-3,300.46
31418CR89	3.500% 11/01/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	89.6370	20,623.44	17,322.98	0.00	-3,300.46



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
249,330.768	FNMA POOL #0MA3182	89.7170	247,593.94	223,692.08		-23,901.86
31418CRC0	3.500% 10/01/2047 DD 10/01/17 PNCF30030002: PRU CORE FIXED INC	89.7170	247,593.94	223,692.08	0.00	-23,901.86
19,302.521	FNMA POOL #0MA3182	89.7170	20,598.70	17,317.64		-3,281.06
31418CRC0	3.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7170	20,598.70	17,317.64	0.00	-3,281.06
11,699.301	FNMA POOL #0MA3238	89.7160	12,484.94	10,496.14		-1,988.80
31418CS47	3.500% 01/01/2048 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7160	12,484.94	10,496.14	0.00	-1,988.80
104,069.595	FNMA POOL #0MA3332	89.7150	106,606.27	93,366.04		-13,240.23
31418CV27	3.500% 04/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	89.7150	106,606.27	93,366.04	0.00	-13,240.23
58,350.933	FNMA POOL #0MA3333	92.7020	59,294.65	54,092.48		-5,202.17
31418CV35	4.000% 03/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	59,294.65	54,092.48	0.00	-5,202.17
1,827.834	FNMA POOL #0MA3333	92.7020	1,873.59	1,694.44		-179.15
31418CV35	4.000% 03/01/2048 DD 03/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7020	1,873.59	1,694.44	0.00	-179.15
50,787.801	FNMA POOL #0MA3364	96.5530	50,635.09	49,037.15		-1,597.94
31418CW26	3.500% 05/01/2033 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	96.5530	50,635.09	49,037.15	0.00	-1,597.94
20,506.021	FNMA POOL #0MA3384	92.7010	20,702.31	19,009.29		-1,693.02
31418CXN9	4.000% 04/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	92.7010	20,702.31	19,009.29	0.00	-1,693.02
1,534.150	FNMA POOL #0MA3384	92.7010	1,572.53	1,422.17		-150.36
31418CXN9	4.000% 04/01/2048 DD 05/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7010	1,572.53	1,422.17	0.00	-150.36
106,954.342	FNMA POOL #0MA3385	95.4090	110,991.63	102,044.07		-8,947.56
31418CXP4	4.500% 04/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	95.4090	110,991.63	102,044.07	0.00	-8,947.56



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1,512.623	FNMA POOL #0MA3415	92.7010	1,550.48	1,402.22		-148.26
31418CYM0	4.000% 07/01/2048 DD 06/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7010	1,550.48	1,402.22	0.00	-148.26
33,868.588	FNMA POOL #0MA3416	95.4190	35,472.07	32,317.07		-3,155.00
31418CYN8	4.500% 07/01/2048 DD 06/01/18 PNCF30030002: PRU CORE FIXED INC	95.4190	35,472.07	32,317.07	0.00	-3,155.00
200,697.756	FNMA POOL #0MA4382	85.7570	174,481.63	172,112.37		-2,369.26
31418D2Q4	1.500% 06/01/2036 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	85.7570	174,481.63	172,112.37	0.00	-2,369.26
104,999.880	FNMA POOL #0MA4389	92.1290	93,761.62	96,735.34		2,973.72
31418D2X9	1.500% 07/01/2031 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	92.1290	93,761.62	96,735.34	0.00	2,973.72
1,849,416.740	FNMA POOL #0MA4398	78.1980	1,540,549.32	1,446,206.90		-94,342.42
31418D3G5	2.000% 08/01/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	78.1980	1,540,549.32	1,446,206.90	0.03	-94,342.42
844,002.120	FNMA POOL #0MA4404	90.9690	771,734.47	767,780.29		-3,954.18
31418D3N0	2.500% 08/01/2036 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	90.9690	771,734.47	767,780.29	0.01	-3,954.18
1,771.130	FNMA POOL #0MA3660	93.3370	1,838.70	1,653.12		-185.58
31418DB68	3.500% 05/01/2039 DD 04/01/19 PNCF30060002: BLACKROCK CORE BOND	93.3370	1,838.70	1,653.12	0.00	-185.58
7,932.320	FNMA POOL #0MA3869	92.6010	8,258.47	7,345.41		-913.06
31418DJP8	3.500% 12/01/2039 DD 11/01/19 PNCF30060002: BLACKROCK CORE BOND	92.6010	8,258.47	7,345.41	0.00	-913.06
89,527.900	FNMA POOL #0MA3871	85.8270	93,990.31	76,839.11		-17,151.20
31418DJR4	3.000% 11/01/2049 DD 11/01/19 PNCF30030002: PRU CORE FIXED INC	85.8270	93,990.31	76,839.11	0.00	-17,151.20
3,371.023	FNMA POOL #0MA3891	92.4980	3,514.62	3,118.13		-396.49
31418DKD3	3.500% 01/01/2040 DD 12/01/19 PNCF30060002: BLACKROCK CORE BOND	92.4980	3,514.62	3,118.13	0.00	-396.49



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5,735.799	FNMA POOL #0MA3935	92.6170	5,982.32	5,312.33		-669.99
31418DLR1	3.500% 01/01/2039 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6170	5,982.32	5,312.33	0.00	-669.99
792,980.568	FNMA POOL #0MA4014	93.5390	740,569.57	741,746.09		1,176.52
31418DN81	3.000% 04/01/2035 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	93.5390	740,569.57	741,746.09	0.01	1,176.52
443,629.460	FNMA POOL #0MA4026	92.5090	422,730.37	410,397.18		-12,333.19
31418DPL0	4.000% 04/01/2050 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	92.5090	422,730.37	410,397.18	0.01	-12,333.19
152,053.794	FNMA POOL #0MA4077	78.4840	156,971.84	119,337.90		-37,633.94
31418DQ70	2.000% 07/01/2050 DD 06/01/20 PNCF30030002: PRU CORE FIXED INC	78.4840	156,971.84	119,337.90	0.00	-37,633.94
615,304.431	FNMA POOL #0MA4063	94.8980	601,075.59	583,911.60		-17,163.99
31418DQR6	4.500% 12/01/2049 DD 05/01/20 PNCF30030002: PRU CORE FIXED INC	94.8980	601,075.59	583,911.60	0.01	-17,163.99
712,529.607	FNMA POOL #0MA4093	83.6240	735,074.53	595,845.76		-139,228.77
31418DRP9	2.000% 07/01/2040 DD 07/01/20 PNCF30030002: PRU CORE FIXED INC	83.6240	735,074.53	595,845.76	0.01	-139,228.77
474,857.687	FNMA POOL #0MA4119	78.3280	475,766.62	371,946.53		-103,820.09
31418DSH6	2.000% 09/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	78.3280	475,766.62	371,946.53	0.01	-103,820.09
67,566.187	FNMA POOL #0MA4119	78.3280	61,332.20	52,923.24		-8,408.96
31418DSH6	2.000% 09/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.3280	61,332.20	52,923.24	0.00	-8,408.96
352,855.895	FNMA POOL #0MA4157	73.9860	343,180.03	261,063.96		-82,116.07
31418DTP7	1.500% 09/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	73.9860	343,180.03	261,063.96	0.00	-82,116.07
118,718.770	FNMA POOL #0MA4157	73.9860	99,798.01	87,835.27		-11,962.74
31418DTP7	1.500% 09/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	73.9860	99,798.01	87,835.27	0.00	-11,962.74



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120,483.644	FNMA POOL #0MA4158	78.4820	108,759.94	94,557.97		-14,201.97
31418DTQ5	2.000% 10/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	78.4820	108,759.94	94,557.97	0.00	-14,201.97
2,043,699.479	FNMA POOL #0MA4158	78.4820	1,807,354.40	1,603,936.23		-203,418.17
31418DTQ5	2.000% 10/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	78.4820	1,807,354.40	1,603,936.23	0.03	-203,418.17
103,279.522	FNMA POOL #0MA4181	73.9400	86,819.39	76,364.88		-10,454.51
31418DUF7	1.500% 10/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	73.9400	86,819.39	76,364.88	0.00	-10,454.51
343,614.437	FNMA POOL #0MA4232	83.4670	357,197.94	286,804.66		-70,393.28
31418DV25	2.000% 12/01/2040 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	83.4670	357,197.94	286,804.66	0.01	-70,393.28
928,037.525	FNMA POOL #0MA4236	73.8960	809,738.41	685,782.61		-123,955.80
31418DV66	1.500% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	73.8960	809,738.41	685,782.61	0.01	-123,955.80
1,225,647.452	FNMA POOL #0MA4237	78.0010	1,005,210.98	956,017.27		-49,193.71
31418DV74	2.000% 01/01/2051 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	78.0010	1,005,210.98	956,017.27	0.02	-49,193.71
386,260.340	FNMA POOL #0MA4237	78.0010	384,238.55	301,286.93		-82,951.62
31418DV74	2.000% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	78.0010	384,238.55	301,286.93	0.01	-82,951.62
772,205.366	FNMA POOL #0MA4209	74.0120	751,542.89	571,524.64		-180,018.25
31418DVB5	1.500% 11/01/2050 DD 11/01/20 PNCF30030002: PRU CORE FIXED INC	74.0120	751,542.89	571,524.64	0.01	-180,018.25
399,761.648	FNMA POOL #0MA4228	86.2580	347,043.11	344,826.40		-2,216.71
31418DVW9	1.500% 12/01/2035 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	86.2580	347,043.11	344,826.40	0.01	-2,216.71
436,365.166	FNMA POOL #0MA4303	88.6340	387,478.65	386,767.90		-710.75
31418DX98	2.000% 04/01/2036 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	88.6340	387,478.65	386,767.90	0.01	-710.75



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139,232.509	FNMA POOL #0MA4280	73.9780	116,868.30	103,001.43		-13,866.87
31418DXJ6	1.500% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	73.9780	116,868.30	103,001.43	0.00	-13,866.87
163,645.748	FNMA POOL #0MA4285	93.9570	151,039.92	153,756.64		2,716.72
31418DXP2	2.000% 02/01/2031 DD 02/01/21 PNCF30030002: PRU CORE FIXED INC	93.9570	151,039.92	153,756.64	0.00	2,716.72
52,562.968	FNMA POOL #0MA4328	86.0050	45,696.95	45,206.78		-490.17
31418DY22	1.500% 05/01/2036 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	86.0050	45,696.95	45,206.78	0.00	-490.17
422,023.635	FNMA POOL #0MA4333	83.4400	429,079.38	352,136.52		-76,942.86
31418DY71	2.000% 04/01/2041 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	83.4400	429,079.38	352,136.52	0.01	-76,942.86
760,577.478	FNMA POOL #0MA4334	85.0880	791,119.60	647,160.16		-143,959.44
31418DY89	2.500% 05/01/2041 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	85.0880	791,119.60	647,160.16	0.01	-143,959.44
2,823,641.448	FNMA POOL #0MA4306	82.1680	2,912,042.46	2,320,129.70		-591,912.76
31418DYC0	2.500% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.1680	2,912,042.46	2,320,129.70	0.04	-591,912.76
2,007,293.843	FNMA POOL #0MA4325	78.3410	1,612,475.04	1,572,534.07		-39,940.97
31418DYG4	2.000% 05/01/2051 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	78.3410	1,612,475.04	1,572,534.07	0.03	-39,940.97
56,542.835	FNMA POOL #0MA4367	92.2120	50,491.00	52,139.28		1,648.28
31418DZ96	1.500% 06/01/2031 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.2120	50,491.00	52,139.28	0.00	1,648.28
55,007.257	FNMA POOL #0MA4359	86.1920	47,856.30	47,411.85		-444.45
31418DZZ8	1.500% 05/01/2036 DD 05/01/21 PNCF30030002: PRU CORE FIXED INC	86.1920	47,856.30	47,411.85	0.00	-444.45
377,848.475	FNMA POOL #0MA4500	80.2760	350,926.80	303,321.64		-47,605.16
31418EAA8	1.500% 11/01/2041 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	80.2760	350,926.80	303,321.64	0.01	-47,605.16



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338,934.674	FNMA POOL #0MA4523	93.2210	310,178.19	315,958.29		5,780.10
31418EAZ3	2.000% 01/01/2032 DD 12/01/21 PNCF30030002: PRU CORE FIXED INC	93.2210	310,178.19	315,958.29	0.01	5,780.10
582,807.413	FNMA POOL #0MA4536	88.4340	499,211.00	515,399.91		16,188.91
31418EBE9	2.000% 01/01/2036 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	88.4340	499,211.00	515,399.91	0.01	16,188.91
256,410.381	FNMA POOL #0MA4540	82.9350	246,734.94	212,653.95		-34,080.99
31418EBJ8	2.000% 02/01/2042 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.9350	246,734.94	212,653.95	0.00	-34,080.99
820,663.425	FNMA POOL #0MA4549	85.1080	747,898.13	698,450.23		-49,447.90
31418EBT6	3.000% 01/01/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	85.1080	747,898.13	698,450.23	0.01	-49,447.90
279,832.316	FNMA POOL #0MA4570	82.8110	271,508.49	231,731.94		-39,776.55
31418ECG3	2.000% 02/01/2042 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	82.8110	271,508.49	231,731.94	0.00	-39,776.55
32,888.817	FNMA POOL #0MA4586	82.6880	32,010.08	27,195.10		-4,814.98
31418ECY4	2.000% 03/01/2042 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6880	32,010.08	27,195.10	0.00	-4,814.98
1,140,848.296	FNMA POOL #0MA4599	85.0370	968,473.25	970,143.17		1,669.92
31418EDD9	3.000% 04/01/2052 DD 04/01/22 PNCF30030002: PRU CORE FIXED INC	85.0370	968,473.25	970,143.17	0.02	1,669.92
434,111.938	FNMA POOL #0MA4600	88.5930	394,238.73	384,592.79		-9,645.94
31418EDE7	3.500% 03/01/2052 DD 04/01/22 PNCF30030002: PRU CORE FIXED INC	88.5930	394,238.73	384,592.79	0.01	-9,645.94
29,676.306	FNMA POOL #0MA4656	94.2110	27,957.19	27,958.34		1.15
31418EE63	4.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2110	27,957.19	27,958.34	0.00	1.15
704,515.957	FNMA POOL #0MA4686	96.8090	686,930.04	682,034.85		-4,895.19
31418EF47	5.000% 04/01/2052 DD 05/01/22 PNCF30030002: PRU CORE FIXED INC	96.8090	686,930.04	682,034.85	0.01	-4,895.19



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
759,721.240	FNMA POOL #0MA4733	94.2140	724,762.19	715,763.77		-8,998.42
31418EHK9	4.500% 08/01/2052 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	94.2140	724,762.19	715,763.77	0.01	-8,998.42
433,214.843	FNMA POOL #0MA4783	91.5570	397,203.85	396,638.51		-565.34
31418EJ50	4.000% 09/01/2052 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	91.5570	397,203.85	396,638.51	0.01	-565.34
459,352.179	FNMA POOL #0MA4785	96.7940	450,990.56	444,625.35		-6,365.21
31418EJ76	5.000% 10/01/2052 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	96.7940	450,990.56	444,625.35	0.01	-6,365.21
56,986.769	FNMA POOL #0MA4841	96.9010	57,204.96	55,220.75		-1,984.21
31418ELX6	5.000% 11/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	96.9010	57,204.96	55,220.75	0.00	-1,984.21
492,291.441	FNMA POOL #0MA4867	94.0810	486,253.17	463,152.71		-23,100.46
31418EMR8	4.500% 12/01/2052 DD 12/01/22 PNCF30030002: PRU CORE FIXED INC	94.0810	486,253.17	463,152.71	0.01	-23,100.46
1,286,738.666	FNMA POOL #0MA4894	100.5950	1,289,743.83	1,294,394.76		4,650.93
31418ENL0	6.000% 12/01/2052 DD 12/01/22 PNCF30030002: PRU CORE FIXED INC	100.5950	1,289,743.83	1,294,394.76	0.02	4,650.93
1,481,949.450	FNMA POOL #0MA4941	98.6910	1,473,613.47	1,462,550.73		-11,062.74
31418EP38	5.500% 02/01/2053 DD 02/01/23 PNCF30030002: PRU CORE FIXED INC	98.6910	1,473,613.47	1,462,550.73	0.03	-11,062.74
458,696.978	FNMA POOL #0MA4918	96.7710	445,652.78	443,885.65		-1,767.13
31418EPC8	5.000% 01/01/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	96.7710	445,652.78	443,885.65	0.01	-1,767.13
495,405.407	FNMA POOL #0MA4977	94.0970	469,977.18	466,161.63		-3,815.55
31418EQ78	4.500% 03/01/2053 DD 03/01/23 PNCF30030002: PRU CORE FIXED INC	94.0970	469,977.18	466,161.63	0.01	-3,815.55
804,338.122	FNMA POOL #0MA5010	98.8530	800,190.75	795,112.36		-5,078.39
31418ER85	5.500% 04/01/2053 DD 04/01/23 PNCF30030002: PRU CORE FIXED INC	98.8530	800,190.75	795,112.36	0.01	-5,078.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
234,981.508	FNMA POOL #0MA5039	98.7540	233,788.24	232,053.64		-1,734.60
31418ES50	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	98.7540	233,788.24	232,053.64	0.00	-1,734.60
549,404.253	FNMA POOL #0MA5138	98.7520	534,982.40	542,547.69		7,565.29
31418EV80	5.500% 09/01/2053 DD 08/01/23 PNCF30030002: PRU CORE FIXED INC	98.7520	534,982.40	542,547.69	0.01	7,565.29
442,184.158	FNMA POOL #0MA5139	100.5770	441,182.34	444,735.56		3,553.22
31418EV98	6.000% 09/01/2053 DD 08/01/23 PNCF30030002: PRU CORE FIXED INC	100.5770	441,182.34	444,735.56	0.01	3,553.22
486,078.334	FNMA POOL #0MA5190	98.7510	488,128.97	480,007.22		-8,121.75
31418EXU9	5.500% 10/01/2053 DD 10/01/23 PNCF30030002: PRU CORE FIXED INC	98.7510	488,128.97	480,007.22	0.01	-8,121.75
11,495.340	FNMA POOL #0AD0567	103.2710	12,971.79	11,871.35		-1,100.44
31418MTZ5	6.500% 09/01/2039 DD 12/01/09 PNCF30030002: PRU CORE FIXED INC	103.2710	12,971.79	11,871.35	0.00	-1,100.44
7,181.024	FNMA POOL #0AD7992	96.9170	7,786.97	6,959.63		-827.34
31418V3A8	4.500% 07/01/2040 DD 07/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9170	7,786.97	6,959.63	0.00	-827.34
4,208.614	FNMA POOL #0AE0823	103.4050	4,647.28	4,351.92		-295.36
31419A4H7	6.000% 09/01/2040 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	103.4050	4,647.28	4,351.92	0.00	-295.36
51,001.897	FNMA POOL #0AE0113	94.3220	51,241.01	48,106.01		-3,135.00
31419ADT1	4.000% 07/01/2040 DD 06/01/10 PNCF30030002: PRU CORE FIXED INC	94.3220	51,241.01	48,106.01	0.00	-3,135.00
51,183.147	FNMA POOL #0AE0967	91.7730	47,416.46	46,972.31		-444.15
31419BCD5	3.500% 06/01/2039 DD 02/01/11 PNCF30030002: PRU CORE FIXED INC	91.7730	47,416.46	46,972.31	0.00	-444.15
214,282.297	FNMA POOL #0AE6090	94.3170	216,056.80	202,104.63		-13,952.17
31419GXU3	4.000% 10/01/2040 DD 09/01/10 PNCF30030002: PRU CORE FIXED INC	94.3170	216,056.80	202,104.63	0.00	-13,952.17



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70,000.000	FEDERAL AGRIC MTG CORP NT	70.7850	46,517.10	49,549.50		3,032.40
31422BV80	1.440% 09/25/2035 DD 09/25/20 PNCF13696202: PGIM INV FI STRATEGY	70.7850	46,517.10	49,549.50	0.00	3,032.40
44,371.245	FHLMC POOL #RJ-0320	102.9050	44,700.56	45,660.23		959.67
3142GQLA8	6.500% 11/01/2053 DD 11/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	44,700.56	45,660.23	0.00	959.67
108,921.157	FHLMC POOL #RJ-3084	99.2490	108,563.76	108,103.16		-460.60
3142GTNA0	5.500% 12/01/2054 DD 11/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2490	108,563.76	108,103.16	0.00	-460.60
56,559.270	TRICO GROUP/FIRST BRANDS 3/21	93.6670	54,650.40	52,977.37		-1,673.03
31935HAD9	0.000% 03/30/2027 DD 03/11/21 PNCF30040002: SHENK HY FIXED INC	93.6670	54,650.40	52,977.37	0.00	-1,673.03
160,491.110	TRICO GROUP/FIRST BRANDS 3/21	93.6670	156,478.83	150,327.21		-6,151.62
31935HAD9	0.000% 03/30/2027 DD 03/11/21 PNCF75616002: SHENKMAN SHORT DUR	93.6670	156,478.83	150,327.21	0.00	-6,151.62
126,802.680	TRICO GROUP/FIRST BRANDS 12/22	93.4380	125,851.65	118,481.89		-7,369.76
31935HAG2	0.000% 03/30/2027 DD 12/06/22 PNCF75616002: SHENKMAN SHORT DUR	93.4380	125,851.65	118,481.89	0.00	-7,369.76
192,000.000	FIRSTENERGY TRANSMISSION 144A	83.8290	176,477.13	160,951.68		-15,525.45
33767BAC3	4.550% 04/01/2049 DD 03/28/19 PNCF30060002: BLACKROCK CORE BOND	83.8290	176,477.13	160,951.68	0.00	-15,525.45
77,000.000	FIRSTENERGY TRANSMISSION 144A	96.6960	77,149.79	74,455.92		-2,693.87
33767BAF6	5.000% 01/15/2035 DD 09/05/24 PNCF30060002: BLACKROCK CORE BOND	96.6960	77,149.79	74,455.92	0.00	-2,693.87
980,000.000	FISERV INC	93.8170	1,008,380.80	919,406.60		-88,974.20
337738AU2	3.500% 07/01/2029 DD 06/24/19 PNCF30030002: PRU CORE FIXED INC	93.8170	1,008,380.80	919,406.60	0.02	-88,974.20
360,000.000	FIRSTENERGY CORP	97.3790	344,234.30	350,564.40		6,330.10
337932AH0	VAR RT 07/15/2027 DD 06/21/17 PNCF30060002: BLACKROCK CORE BOND	97.3790	344,234.30	350,564.40	0.01	6,330.10



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204,000.000	FIRSTENERGY CORP	67.9040	155,104.56	138,524.16		-16,580.40
337932AM9	3.400% 03/01/2050 DD 02/20/20 PNCF30060002: BLACKROCK CORE BOND	67.9040	155,104.56	138,524.16	0.00	-16,580.40
37,127.218	FLAGSTAR MORTGAG 1INV A11 144A	94.4310	37,124.17	35,059.60		-2,064.57
33851YAL0	VAR RT 03/25/2050 DD 02/25/20 PNCF30060002: BLACKROCK CORE BOND	94.4310	37,124.17	35,059.60	0.00	-2,064.57
31,837.343	FLAGSTAR MORTGAG 1INV A11 144A	96.4230	31,770.25	30,698.52		-1,071.73
33852AAL1	VAR RT 10/25/2049 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	96.4230	31,770.25	30,698.52	0.00	-1,071.73
85,000.000	FLORIDA POWER & LIGHT CO	78.6390	104,094.59	66,843.15		-37,251.44
341081FQ5	3.950% 03/01/2048 DD 02/28/18 PNCF30060002: BLACKROCK CORE BOND	78.6390	104,094.59	66,843.15	0.00	-37,251.44
60,000.000	FLORIDA POWER & LIGHT CO	62.6150	38,266.36	37,569.00		-697.36
341081GE1	2.875% 12/04/2051 DD 11/18/21 PNCF30060002: BLACKROCK CORE BOND	62.6150	38,266.36	37,569.00	0.00	-697.36
200,000.000	FLORIDA POWER & LIGHT CO	97.3040	199,938.00	194,608.00		-5,330.00
341081GQ4	4.800% 05/15/2033 DD 05/18/23 PNCF30070002: PIMCO LGC	97.3040	199,938.00	194,608.00	0.00	-5,330.00
29,000.000	FOCUS FINANCIAL PARTNERS 144A	99.6030	29,000.00	28,884.87		-115.13
34417VAA5	6.750% 09/15/2031 DD 09/17/24 PNCF30040002: SHENK HY FIXED INC	99.6030	29,000.00	28,884.87	0.00	-115.13
159,000.000	FORD HOLDINGS LLC	113.5630	183,197.85	180,565.17		-2,632.68
345277AE7	9.300% 03/01/2030 DD 03/01/98 PNCF30040002: SHENK HY FIXED INC	113.5630	183,197.85	180,565.17	0.00	-2,632.68
274,000.000	FORD CREDIT FLOORPLA 1 A1 144A	100.4760	273,997.89	275,304.24		1,306.35
34528QHV9	4.920% 05/15/2028 DD 05/16/23 PNCF30060002: BLACKROCK CORE BOND	100.4760	273,997.89	275,304.24	0.01	1,306.35
900,000.000	FORD CREDIT FLOORPLA 3 A1 144A	98.9550	899,918.10	890,595.00		-9,323.10
34528QJK1	4.300% 09/15/2029 DD 10/08/24 PNCF30030002: PRU CORE FIXED INC	98.9550	899,918.10	890,595.00	0.02	-9,323.10



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45,000.000	FORD MOTOR CO	78.9160	35,565.75	35,512.20		-53.55
345370CQ1	4.750% 01/15/2043 DD 01/08/13 PNCF30030002: PRU CORE FIXED INC	78.9160	35,565.75	35,512.20	0.00	-53.55
503,000.000	FORD MOTOR CO	115.3270	591,663.92	580,094.81		-11,569.11
345370CX6	9.625% 04/22/2030 DD 04/22/20 PNCF30040002: SHENK HY FIXED INC	115.3270	591,663.92	580,094.81	0.01	-11,569.11
131,000.000	FORD MOTOR CO	115.3270	156,102.22	151,078.37		-5,023.85
345370CX6	9.625% 04/22/2030 DD 04/22/20 PNCF75616002: SHENKMAN SHORT DUR	115.3270	156,102.22	151,078.37	0.00	-5,023.85
218,000.000	FORD MOTOR CO	83.1770	170,965.30	181,325.86		10,360.56
345370DA5	3.250% 02/12/2032 DD 11/12/21 PNCF30040002: SHENK HY FIXED INC	83.1770	170,965.30	181,325.86	0.00	10,360.56
490,000.000	FORD MOTOR CREDIT CO LLC	99.9390	528,672.49	489,701.10		-38,971.39
345397A60	5.125% 06/16/2025 DD 06/19/20 PNCF75616002: SHENKMAN SHORT DUR	99.9390	528,672.49	489,701.10	0.01	-38,971.39
200,000.000	FORD MOTOR CREDIT CO LLC	90.0960	179,040.18	180,192.00		1,151.82
345397B36	4.000% 11/13/2030 DD 11/13/20 PNCF30040002: SHENK HY FIXED INC	90.0960	179,040.18	180,192.00	0.00	1,151.82
205,000.000	FORD MOTOR CREDIT CO LLC	90.0960	171,111.45	184,696.80		13,585.35
345397B36	4.000% 11/13/2030 DD 11/13/20 PNCF30030002: PRU CORE FIXED INC	90.0960	171,111.45	184,696.80	0.00	13,585.35
625,000.000	FORD MOTOR CREDIT CO LLC	92.3070	580,150.00	576,918.75		-3,231.25
345397B51	2.900% 02/16/2028 DD 02/16/21 PNCF13696202: PGIM INV FI STRATEGY	92.3070	580,150.00	576,918.75	0.01	-3,231.25
200,000.000	FORD MOTOR CREDIT CO LLC	86.5050	200,000.00	173,010.00		-26,990.00
345397B69	3.625% 06/17/2031 DD 06/25/21 PNCF30040002: SHENK HY FIXED INC	86.5050	200,000.00	173,010.00	0.00	-26,990.00
360,000.000	FORD MOTOR CREDIT CO LLC	101.9420	362,062.50	366,991.20		4,928.70
345397C50	VAR RT 03/06/2026 DD 01/06/23 PNCF75616002: SHENKMAN SHORT DUR	101.9420	362,062.50	366,991.20	0.01	4,928.70



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200,000.000	FORD MOTOR CREDIT CO LLC	103.3410	199,974.00	206,682.00		6,708.00
345397C92	6.800% 05/12/2028 DD 04/06/23 PNCF30070002: PIMCO LGC	103.3410	199,974.00	206,682.00	0.00	6,708.00
608,000.000	FORD MOTOR CREDIT CO LLC	102.2550	612,780.00	621,710.40		8,930.40
345397D26	6.950% 06/10/2026 DD 06/08/23 PNCF75616002: SHENKMAN SHORT DUR	102.2550	612,780.00	621,710.40	0.01	8,930.40
475,000.000	FORD MOTOR CREDIT CO LLC	100.0720	478,566.85	475,342.00		-3,224.85
345397E58	5.800% 03/08/2029 DD 03/08/24 PNCF30030002: PRU CORE FIXED INC	100.0720	478,566.85	475,342.00	0.01	-3,224.85
500,000.000	FORD MOTOR CREDIT CO LLC	97.8020	499,485.00	489,010.00		-10,475.00
345397E66	6.125% 03/08/2034 DD 03/08/24 PNCF30070002: PIMCO LGC	97.8020	499,485.00	489,010.00	0.01	-10,475.00
700,000.000	FORD MOTOR CREDIT CO LLC	99.9170	699,923.00	699,419.00		-504.00
345397F81	5.125% 11/05/2026 DD 09/06/24 PNCF30070002: PIMCO LGC	99.9170	699,923.00	699,419.00	0.01	-504.00
200,000.000	FORD MOTOR CREDIT CO LLC	99.9170	199,978.00	199,834.00		-144.00
345397F81	5.125% 11/05/2026 DD 09/06/24 PNCF30030002: PRU CORE FIXED INC	99.9170	199,978.00	199,834.00	0.00	-144.00
266,000.000	FORD MOTOR CREDIT CO LLC	95.7890	242,161.08	254,798.74		12,637.66
345397YT4	3.815% 11/02/2027 DD 11/02/17 PNCF75616002: SHENKMAN SHORT DUR	95.7890	242,161.08	254,798.74	0.00	12,637.66
142,000.000	FTAI AVIATION INVESTORS L 144A	105.2520	151,052.50	149,457.84		-1,594.66
34960PAE1	7.875% 12/01/2030 DD 11/21/23 PNCF30040002: SHENK HY FIXED INC	105.2520	151,052.50	149,457.84	0.00	-1,594.66
324,000.000	FTAI AVIATION INVESTORS L 144A	105.2520	344,555.00	341,016.48		-3,538.52
34960PAE1	7.875% 12/01/2030 DD 11/21/23 PNCF75616002: SHENKMAN SHORT DUR	105.2520	344,555.00	341,016.48	0.01	-3,538.52
800,000.000	FORTUNE BRANDS INNOVATIONS INC	92.4810	798,640.00	739,848.00		-58,792.00
34964CAE6	3.250% 09/15/2029 DD 09/13/19 PNCF13696202: PGIM INV FI STRATEGY	92.4810	798,640.00	739,848.00	0.01	-58,792.00



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109,362.214	FOUNDATION FINANCE T 1A A 144A	100.8480	109,349.96	110,289.61		939.65
349941AA2	5.500% 12/15/2049 DD 04/03/24 PNCF30060002: BLACKROCK CORE BOND	100.8480	109,349.96	110,289.61	0.00	939.65
45,000.000	FRANCISCAN MISSIONARIES OF OUR	76.1320	38,820.70	34,259.40		-4,561.30
351837AA7	3.914% 07/01/2049 DD 10/29/19 PNCF30060002: BLACKROCK CORE BOND	76.1320	38,820.70	34,259.40	0.00	-4,561.30
1,726,437.998	FREDDIE MAC MILITAR R1 A3 144A	87.7493	1,812,759.94	1,514,937.09		-297,822.85
35563CAS7	VAR RT 11/25/2052 DD 09/01/15 PNCF30070002: PIMCO LGC	87.7493	1,812,759.94	1,514,937.09	0.03	-297,822.85
28,136.178	FREDDIE MAC SEASONED CRED 2 MA	95.7010	28,006.21	26,926.60		-1,079.61
35563PFG9	3.500% 11/25/2057 DD 05/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7010	28,006.21	26,926.60	0.00	-1,079.61
37,000.000	FREEDOM MORTGAGE CORP 144A	108.7540	40,218.75	40,238.98		20.23
35640YAK3	12.000% 10/01/2028 DD 09/28/23 PNCF30040002: SHENK HY FIXED INC	108.7540	40,218.75	40,238.98	0.00	20.23
114,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1940	114,290.38	117,641.16		3,350.78
35641AAA6	9.250% 02/01/2029 DD 02/07/24 PNCF30040002: SHENK HY FIXED INC	103.1940	114,290.38	117,641.16	0.00	3,350.78
120,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1940	124,350.00	123,832.80		-517.20
35641AAA6	9.250% 02/01/2029 DD 02/07/24 PNCF75616002: SHENKMAN SHORT DUR	103.1940	124,350.00	123,832.80	0.00	-517.20
500,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1070	499,875.00	515,535.00		15,660.00
35641AAB4	9.125% 05/15/2031 DD 05/10/24 PNCF30070002: PIMCO LGC	103.1070	499,875.00	515,535.00	0.01	15,660.00
9,996.505	FRESB 2024-SB115 MO SB115 A10F	95.1590	10,044.91	9,512.57		-532.34
35802FAE2	VAR RT 08/25/2034 DD 09/01/24 PNCF30060002: BLACKROCK CORE BOND	95.1590	10,044.91	9,512.57	0.00	-532.34
246,000.000	FRESENIUS MEDICAL CARE US 144A	82.1530	180,295.92	202,096.38		21,800.46
35805BAB4	2.375% 02/16/2031 DD 09/16/20 PNCF30040002: SHENK HY FIXED INC	82.1530	180,295.92	202,096.38	0.00	21,800.46



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368,000.000	FRESENIUS MEDICAL CARE US 144A	83.8040	286,369.56	308,398.72		22,029.16
35805BAE8	3.000% 12/01/2031 DD 05/18/21 PNCF30040002: SHENK HY FIXED INC	83.8040	286,369.56	308,398.72	0.01	22,029.16
500,000.000	FRESNO CNTY CA PENSN OBLG	66.8600	370,250.00	334,300.00		-35,950.00
358266CK8	0.000% 08/15/2032 DD 03/23/04 PNCF30070002: PIMCO LGC	66.8600	370,250.00	334,300.00	0.01	-35,950.00
95,000.000	FRONTIER COMMUNICATIONS H 144A	99.6830	92,150.00	94,698.85		2,548.85
35906ABE7	5.875% 10/15/2027 DD 10/08/20 PNCF75616002: SHENKMAN SHORT DUR	99.6830	92,150.00	94,698.85	0.00	2,548.85
134,000.000	FRONTIER COMMUNICATIONS H 144A	97.7920	129,375.57	131,041.28		1,665.71
35906ABF4	5.000% 05/01/2028 DD 11/25/20 PNCF30040002: SHENK HY FIXED INC	97.7920	129,375.57	131,041.28	0.00	1,665.71
186,000.000	FRONTIER COMMUNICATIONS H 144A	97.7920	177,107.50	181,893.12		4,785.62
35906ABF4	5.000% 05/01/2028 DD 11/25/20 PNCF75616002: SHENKMAN SHORT DUR	97.7920	177,107.50	181,893.12	0.00	4,785.62
98,417.380	FRONTIER COMMUNICATIONS 7/24 C	101.0830	99,401.55	99,483.24		81.69
35906EAT7	0.000% 07/01/2031 DD 06/13/24 PNCF75616002: SHENKMAN SHORT DUR	101.0830	99,401.55	99,483.24	0.00	81.69
71,127.670	FRONTIER COMMUNICATIONS 7/24 C	101.0830	71,838.95	71,897.98		59.03
35906EAT7	0.000% 07/01/2031 DD 06/13/24 PNCF30040002: SHENK HY FIXED INC	101.0830	71,838.95	71,897.98	0.00	59.03
59,000.000	FRONTIER COMMUNICATIONS HOLDIN	99.4450	46,821.81	58,672.55		11,850.74
35908MAA8	5.875% 11/01/2029 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	99.4450	46,821.81	58,672.55	0.00	11,850.74
59,000.000	FRONTIER COMMUNICATIONS H 144A	99.7770	50,592.50	58,868.43		8,275.93
35908MAB6	6.000% 01/15/2030 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	99.7770	50,592.50	58,868.43	0.00	8,275.93
163,000.000	FRONTIER COMMUNICATIONS H 144A	105.6890	173,595.00	172,273.07		-1,321.93
35908MAD2	8.750% 05/15/2030 DD 05/12/22 PNCF75616002: SHENKMAN SHORT DUR	105.6890	173,595.00	172,273.07	0.00	-1,321.93



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89,000.000	FRONTIER COMMUNICATIONS H 144A	105.6890	86,991.18	94,063.21		7,072.03
35908MAD2	8.750% 05/15/2030 DD 05/12/22 PNCF30040002: SHENK HY FIXED INC	105.6890	86,991.18	94,063.21	0.00	7,072.03
44,000.000	FRONTIER COMMUNICATIONS H 144A	106.3550	45,155.00	46,796.20		1,641.20
35908MAE0	8.625% 03/15/2031 DD 03/08/23 PNCF30040002: SHENK HY FIXED INC	106.3550	45,155.00	46,796.20	0.00	1,641.20
800,000.000	GA GLOBAL FUNDING TRUST 144A	94.6210	799,776.00	756,968.00		-42,808.00
36143L2G9	2.250% 01/06/2027 DD 01/06/22 PNCF30070002: PIMCO LGC	94.6210	799,776.00	756,968.00	0.01	-42,808.00
121,938.260	GCAT 2021-NQM7 TR NQM7 A1 144A	91.1850	121,936.19	111,189.40		-10,746.79
36167YAA6	VAR RT 08/25/2066 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	91.1850	121,936.19	111,189.40	0.00	-10,746.79
575,000.000	GFL ENVIRONMENTAL INC 144A	99.4620	571,537.51	571,906.50		368.99
36168QAF1	5.125% 12/15/2026 DD 12/16/19 PNCF75616002: SHENKMAN SHORT DUR	99.4620	571,537.51	571,906.50	0.01	368.99
691,000.000	GFL ENVIRONMENTAL INC 144A	99.0100	677,761.92	684,159.10		6,397.18
36168QAK0	3.750% 08/01/2025 DD 08/24/20 PNCF75616002: SHENKMAN SHORT DUR	99.0100	677,761.92	684,159.10	0.01	6,397.18
296,000.000	GFL ENVIRONMENTAL INC 144A	99.0100	291,586.16	293,069.60		1,483.44
36168QAK0	3.750% 08/01/2025 DD 08/24/20 PNCF30040002: SHENK HY FIXED INC	99.0100	291,586.16	293,069.60	0.01	1,483.44
240,000.000	GFL ENVIRONMENTAL INC 144A	94.6910	227,037.79	227,258.40		220.61
36168QAL8	4.000% 08/01/2028 DD 11/23/20 PNCF30040002: SHENK HY FIXED INC	94.6910	227,037.79	227,258.40	0.00	220.61
162,000.000	GFL ENVIRONMENTAL INC 144A	94.6910	150,353.75	153,399.42		3,045.67
36168QAL8	4.000% 08/01/2028 DD 11/23/20 PNCF75616002: SHENKMAN SHORT DUR	94.6910	150,353.75	153,399.42	0.00	3,045.67
39,000.000	GFL ENVIRONMENTAL INC 144A	94.5280	36,948.75	36,865.92		-82.83
36168QAP9	4.375% 08/15/2029 DD 08/10/21 PNCF30040002: SHENK HY FIXED INC	94.5280	36,948.75	36,865.92	0.00	-82.83



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70,000.000	GFL ENVIRONMENTAL INC 144A	102.6820	70,000.00	71,877.40		1,877.40
36168QAQ7	6.750% 01/15/2031 DD 12/06/23 PNCF13696202: PGIM INV FI STRATEGY	102.6820	70,000.00	71,877.40	0.00	1,877.40
73,363.642	GCAT 2022-NQM1 TR NQM1 A1 144A	93.5470	64,376.58	68,629.49		4,252.91
36168VAC7	VAR RT 02/25/2067 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	93.5470	64,376.58	68,629.49	0.00	4,252.91
8,690.681	GNMA POOL #0762838	94.4070	9,275.98	8,204.61		-1,071.37
36176DHP1	4.000% 03/15/2041 DD 03/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4070	9,275.98	8,204.61	0.00	-1,071.37
12,472.685	GNMA POOL #0AA9712	88.9670	12,234.96	11,096.57		-1,138.39
36178HYH9	3.000% 03/15/2043 DD 03/01/13 PNCF30030002: PRU CORE FIXED INC	88.9670	12,234.96	11,096.57	0.00	-1,138.39
9,467.856	GNMA II POOL #0MA0023	94.7350	9,851.19	8,969.37		-881.82
36179MAY6	4.000% 04/20/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	94.7350	9,851.19	8,969.37	0.00	-881.82
92,861.168	GNMA II POOL #0MA0318	91.4060	100,972.07	84,880.68		-16,091.39
36179MK74	3.500% 08/20/2042 DD 08/01/12 PNCF30030002: PRU CORE FIXED INC	91.4060	100,972.07	84,880.68	0.00	-16,091.39
100,382.481	GNMA II POOL #0MA0392	91.3600	109,381.60	91,709.43		-17,672.17
36179MNH9	3.500% 09/20/2042 DD 09/01/12 PNCF30030002: PRU CORE FIXED INC	91.3600	109,381.60	91,709.43	0.00	-17,672.17
190,717.310	GNMA II POOL #0MA0463	94.7340	205,959.79	180,674.14		-25,285.65
36179MQQ6	4.000% 10/20/2042 DD 10/01/12 PNCF30030002: PRU CORE FIXED INC	94.7340	205,959.79	180,674.14	0.00	-25,285.65
66,434.283	GNMA II POOL #0MA0698	88.7490	64,742.34	58,959.76		-5,782.58
36179MX39	3.000% 01/20/2043 DD 01/01/13 PNCF30030002: PRU CORE FIXED INC	88.7490	64,742.34	58,959.76	0.00	-5,782.58
48,195.622	GNMA II POOL #0MA1677	91.2350	49,212.23	43,971.28		-5,240.95
36179N2J6	3.500% 02/20/2044 DD 02/01/14 PNCF30060002: BLACKROCK CORE BOND	91.2350	49,212.23	43,971.28	0.00	-5,240.95



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25,499.664	GNMA II POOL #0MA0934	91.3330	25,830.40	23,289.61		-2,540.79
36179NBB3	3.500% 04/20/2043 DD 04/01/13 PNCF30060002: BLACKROCK CORE BOND	91.3330	25,830.40	23,289.61	0.00	-2,540.79
95,062.157	GNMA II POOL #0MA1012	91.3330	95,834.52	86,823.12		-9,011.40
36179NDR6	3.500% 05/20/2043 DD 05/01/13 PNCF30030002: PRU CORE FIXED INC	91.3330	95,834.52	86,823.12	0.00	-9,011.40
81,840.772	GNMA II POOL #0MA1284	88.4700	86,143.82	72,404.53		-13,739.29
36179NM96	3.000% 09/20/2043 DD 09/01/13 PNCF30030002: PRU CORE FIXED INC	88.4700	86,143.82	72,404.53	0.00	-13,739.29
25,259.233	GNMA II POOL #0MA1599	88.5700	26,587.32	22,372.10		-4,215.22
36179NX45	VAR RT 01/20/2044 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	88.5700	26,587.32	22,372.10	0.00	-4,215.22
51,549.575	GNMA II POOL #0MA2678	90.8130	54,682.84	46,813.72		-7,869.12
36179Q6P1	3.500% 03/20/2045 DD 03/01/15 PNCF30030002: PRU CORE FIXED INC	90.8130	54,682.84	46,813.72	0.00	-7,869.12
309,062.843	GNMA II POOL #0MA3521	90.8630	308,175.47	280,823.77		-27,351.70
36179R4E6	3.500% 03/20/2046 DD 03/01/16 PNCF30060002: BLACKROCK CORE BOND	90.8630	308,175.47	280,823.77	0.01	-27,351.70
277,487.573	GNMA II POOL #0MA3597	90.4820	278,809.95	251,076.31		-27,733.64
36179R7J2	3.500% 04/20/2046 DD 04/01/16 PNCF30030002: PRU CORE FIXED INC	90.4820	278,809.95	251,076.31	0.00	-27,733.64
110,821.004	GNMA II POOL #0MA2754	90.7820	117,716.95	100,605.52		-17,111.43
36179RBX6	3.500% 04/20/2045 DD 04/01/15 PNCF30030002: PRU CORE FIXED INC	90.7820	117,716.95	100,605.52	0.00	-17,111.43
50,565.222	GNMA II POOL #0MA2826	90.7660	50,786.11	45,896.03		-4,890.08
36179RD71	3.500% 05/20/2045 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	90.7660	50,786.11	45,896.03	0.00	-4,890.08
80,691.949	GNMA II POOL #0MA3311	93.8990	85,167.85	75,768.93		-9,398.92
36179RVC0	4.000% 12/20/2045 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	93.8990	85,167.85	75,768.93	0.00	-9,398.92



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80,035.377	GNMA II POOL #0MA4384	96.0840	83,962.10	76,901.19		-7,060.91
36179S2R7	4.500% 04/20/2047 DD 04/01/17 PNCF30030002: PRU CORE FIXED INC	96.0840	83,962.10	76,901.19	0.00	-7,060.91
45,031.738	GNMA II POOL #0MA3663	90.4560	45,440.05	40,733.91		-4,706.14
36179SB89	3.500% 05/20/2046 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4560	45,440.05	40,733.91	0.00	-4,706.14
122,395.699	GNMA II POOL #0MA3736	90.4300	123,197.62	110,682.43		-12,515.19
36179SEH6	3.500% 06/20/2046 DD 06/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4300	123,197.62	110,682.43	0.00	-12,515.19
84,177.861	GNMA II POOL #0MA3802	87.9840	82,267.44	74,063.05		-8,204.39
36179SGK7	3.000% 07/20/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	87.9840	82,267.44	74,063.05	0.00	-8,204.39
212,982.509	GNMA II POOL #0MA3803	90.4300	220,995.30	192,600.08		-28,395.22
36179SGL5	3.500% 07/20/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	90.4300	220,995.30	192,600.08	0.00	-28,395.22
160,554.364	GNMA II POOL #0MA3873	87.9710	157,152.28	141,241.28		-15,911.00
36179SJS7	3.000% 08/20/2046 DD 08/01/16 PNCF30030002: PRU CORE FIXED INC	87.9710	157,152.28	141,241.28	0.00	-15,911.00
243,852.484	GNMA II POOL #0MA4003	87.7380	225,373.04	213,951.29		-11,421.75
36179SNU7	3.000% 10/20/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	87.7380	225,373.04	213,951.29	0.00	-11,421.75
64,898.272	GNMA II POOL #0MA4005	93.7730	68,351.00	60,857.06		-7,493.94
36179SNW3	4.000% 10/20/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	93.7730	68,351.00	60,857.06	0.00	-7,493.94
87,144.260	GNMA II POOL #0MA4070	93.7730	91,283.66	81,717.79		-9,565.87
36179SQX8	4.000% 11/20/2046 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	93.7730	91,283.66	81,717.79	0.00	-9,565.87
18,636.166	GNMA II POOL #0MA4071	96.5810	19,780.59	17,999.00		-1,781.59
36179SQY6	4.500% 11/20/2046 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	96.5810	19,780.59	17,999.00	0.00	-1,781.59



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36,662.421	GNMA II POOL #0MA4125	85.0770	35,912.01	31,191.29		-4,720.72
36179SSN8	2.500% 12/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	85.0770	35,912.01	31,191.29	0.00	-4,720.72
342,838.182	GNMA II POOL #0MA4126	87.9030	339,618.14	301,365.05		-38,253.09
36179SSP3	3.000% 11/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	87.9030	339,618.14	301,365.05	0.01	-38,253.09
89,042.598	GNMA II POOL #0MA4127	90.2810	92,239.11	80,388.55		-11,850.56
36179SSQ1	3.500% 12/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	90.2810	92,239.11	80,388.55	0.00	-11,850.56
11,184.419	GNMA II POOL #0MA4198	96.4550	11,890.49	10,787.93		-1,102.56
36179SUX3	VAR RT 01/20/2047 DD 01/01/17 PNCF30030002: PRU CORE FIXED INC	96.4550	11,890.49	10,787.93	0.00	-1,102.56
99,967.209	GNMA II POOL #0MA4262	90.4300	103,403.63	90,400.35		-13,003.28
36179SWX1	3.500% 02/20/2047 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	90.4300	103,403.63	90,400.35	0.00	-13,003.28
121,322.722	GNMA II POOL #0MA5396	87.7790	124,625.91	106,495.87		-18,130.04
36179T7H2	3.000% 08/20/2048 DD 08/01/18 PNCF30030002: PRU CORE FIXED INC	87.7790	124,625.91	106,495.87	0.00	-18,130.04
61,089.461	GNMA II POOL #0MA5398	93.1950	63,394.62	56,932.32		-6,462.30
36179T7K5	4.000% 08/20/2048 DD 08/01/18 PNCF30030002: PRU CORE FIXED INC	93.1950	63,394.62	56,932.32	0.00	-6,462.30
63,586.325	GNMA II POOL #0MA4511	93.3740	66,786.29	59,373.10		-7,413.19
36179TAL9	4.000% 06/20/2047 DD 06/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3740	66,786.29	59,373.10	0.00	-7,413.19
72,453.255	GNMA II POOL #0MA4653	93.1780	74,253.25	67,510.49		-6,742.76
36179TE27	4.000% 08/20/2047 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	93.1780	74,253.25	67,510.49	0.00	-6,742.76
68,630.986	GNMA II POOL #0MA4654	96.0840	70,561.26	65,943.40		-4,617.86
36179TE35	4.500% 08/20/2047 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	96.0840	70,561.26	65,943.40	0.00	-4,617.86



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193,276.608	GNMA II POOL #0MA4720	93.3700	200,094.15	180,462.37		-19,631.78
36179TG58	4.000% 09/20/2047 DD 09/01/17 PNCF30030002: PRU CORE FIXED INC	93.3700	200,094.15	180,462.37	0.00	-19,631.78
131,604.772	GNMA II POOL #0MA4837	90.4280	137,016.30	119,007.56		-18,008.74
36179TLS2	3.500% 11/20/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	90.4280	137,016.30	119,007.56	0.00	-18,008.74
49,200.349	GNMA II POOL #0MA4838	93.3440	51,652.67	45,925.57		-5,727.10
36179TLT0	4.000% 11/20/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3440	51,652.67	45,925.57	0.00	-5,727.10
116,274.240	GNMA II POOL #0MA4900	90.3090	124,304.48	105,006.10		-19,298.38
36179TNR2	3.500% 12/20/2047 DD 12/01/17 PNCF30030002: PRU CORE FIXED INC	90.3090	124,304.48	105,006.10	0.00	-19,298.38
53,991.560	GNMA II POOL #0MA4901	93.3380	55,733.66	50,394.64		-5,339.02
36179TNS0	4.000% 12/20/2047 DD 12/01/17 PNCF30030002: PRU CORE FIXED INC	93.3380	55,733.66	50,394.64	0.00	-5,339.02
24,296.202	GNMA II POOL #0MA4901	93.3380	25,507.20	22,677.59		-2,829.61
36179TNS0	4.000% 12/20/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3380	25,507.20	22,677.59	0.00	-2,829.61
106,303.233	GNMA II POOL #0MA4964	95.9890	109,724.88	102,039.41		-7,685.47
36179TQR9	4.500% 01/20/2048 DD 01/01/18 PNCF30030002: PRU CORE FIXED INC	95.9890	109,724.88	102,039.41	0.00	-7,685.47
503,696.141	GNMA II POOL #0MA5077	90.2150	478,511.33	454,409.47		-24,101.86
36179TUA1	3.500% 03/20/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	90.2150	478,511.33	454,409.47	0.01	-24,101.86
21,366.129	GNMA II POOL #0MA5079	96.0350	22,169.56	20,518.96		-1,650.60
36179TUC7	4.500% 03/20/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	96.0350	22,169.56	20,518.96	0.00	-1,650.60
389,491.198	GNMA II POOL #0MA5136	90.3240	415,294.79	351,804.03		-63,490.76
36179TV51	3.500% 04/20/2048 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	90.3240	415,294.79	351,804.03	0.01	-63,490.76



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64,026.711	GNMA II POOL #0MA5137	93.0560	61,290.57	59,580.70		-1,709.87
36179TV69	4.000% 04/20/2048 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	93.0560	61,290.57	59,580.70	0.00	-1,709.87
138,524.094	GNMA II POOL #0MA6218	87.2600	144,952.48	120,876.12		-24,076.36
36179U4B5	3.000% 10/20/2049 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	87.2600	144,952.48	120,876.12	0.00	-24,076.36
60,693.492	GNMA II POOL #0MA5466	93.2100	63,083.34	56,572.40		-6,510.94
36179UCB6	4.000% 09/20/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	93.2100	63,083.34	56,572.40	0.00	-6,510.94
105,583.248	GNMA II POOL #0MA5594	90.1980	109,779.99	95,233.98		-14,546.01
36179UGB2	3.500% 11/20/2048 DD 11/01/18 PNCF30030002: PRU CORE FIXED INC	90.1980	109,779.99	95,233.98	0.00	-14,546.01
3,894.439	GNMA II POOL #0MA5764	95.8400	4,070.36	3,732.43		-337.93
36179UMM1	4.500% 02/20/2049 DD 02/01/19 PNCF30060002: BLACKROCK CORE BOND	95.8400	4,070.36	3,732.43	0.00	-337.93
31,204.273	GNMA II POOL #0MA5818	95.8400	32,599.51	29,906.18		-2,693.33
36179UPB2	4.500% 03/20/2049 DD 03/01/19 PNCF30060002: BLACKROCK CORE BOND	95.8400	32,599.51	29,906.18	0.00	-2,693.33
458,402.425	GNMA II POOL #0MA5876	93.1220	438,490.57	426,873.51		-11,617.06
36179UQ54	4.000% 04/20/2049 DD 04/01/19 PNCF30030002: PRU CORE FIXED INC	93.1220	438,490.57	426,873.51	0.01	-11,617.06
486,638.933	GNMA II POOL #0MA5985	89.9390	460,482.08	437,678.19		-22,803.89
36179UUJ9	3.500% 06/20/2049 DD 06/01/19 PNCF30030002: PRU CORE FIXED INC	89.9390	460,482.08	437,678.19	0.01	-22,803.89
58,022.895	GNMA II POOL #0MA6038	87.4390	60,788.08	50,734.64		-10,053.44
36179UV74	3.000% 07/20/2049 DD 07/01/19 PNCF30030002: PRU CORE FIXED INC	87.4390	60,788.08	50,734.64	0.00	-10,053.44
81,441.930	GNMA II POOL #0MA6153	87.3010	84,992.34	71,099.62		-13,892.72
36179UZS4	3.000% 09/20/2049 DD 09/01/19 PNCF30030002: PRU CORE FIXED INC	87.3010	84,992.34	71,099.62	0.00	-13,892.72



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659,566.307	GNMA II POOL #0MA7135	79.9830	592,288.65	527,540.92		-64,747.73
36179V4U1	2.000% 01/20/2051 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	79.9830	592,288.65	527,540.92	0.01	-64,747.73
467,891.504	GNMA II POOL #0MA7135	79.9830	386,229.82	374,233.66		-11,996.16
36179V4U1	2.000% 01/20/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	79.9830	386,229.82	374,233.66	0.01	-11,996.16
103,401.856	GNMA II POOL #0MA7192	80.0370	94,483.50	82,759.74		-11,723.76
36179V7D6	2.000% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	80.0370	94,483.50	82,759.74	0.00	-11,723.76
263,674.035	GNMA II POOL #0MA6409	87.1260	275,251.01	229,728.64		-45,522.37
36179VDN7	3.000% 01/20/2050 DD 01/01/20 PNCF30030002: PRU CORE FIXED INC	87.1260	275,251.01	229,728.64	0.00	-45,522.37
51,838.378	GNMA II POOL #0MA6411	92.9790	49,586.65	48,198.81		-1,387.84
36179VDQ0	4.000% 01/20/2050 DD 01/01/20 PNCF30030002: PRU CORE FIXED INC	92.9790	49,586.65	48,198.81	0.00	-1,387.84
76,314.237	GNMA II POOL #0MA6476	92.9420	72,975.49	70,927.98		-2,047.51
36179VFR6	4.000% 02/20/2050 DD 02/01/20 PNCF30030002: PRU CORE FIXED INC	92.9420	72,975.49	70,927.98	0.00	-2,047.51
51,843.914	GNMA II POOL #0MA6656	87.0640	53,998.72	45,137.39		-8,861.33
36179VMD9	3.000% 05/20/2050 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0640	53,998.72	45,137.39	0.00	-8,861.33
16,405.256	GNMA II POOL #0MA6658	92.9100	17,638.17	15,242.12		-2,396.05
36179VMF4	4.000% 05/20/2050 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9100	17,638.17	15,242.12	0.00	-2,396.05
114,331.528	GNMA II POOL #0MA6768	92.9390	109,365.25	106,258.58		-3,106.67
36179VQV5	4.000% 07/20/2050 DD 07/01/20 PNCF30030002: PRU CORE FIXED INC	92.9390	109,365.25	106,258.58	0.00	-3,106.67
154,937.241	GNMA II POOL #0MA6820	87.0480	161,538.24	134,869.77		-26,668.47
36179VSH4	3.000% 08/20/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0480	161,538.24	134,869.77	0.00	-26,668.47



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1,455,261.566	GNMA II POOL #0MA6930	79.9860	1,222,900.76	1,164,005.52		-58,895.24
36179VVX5	2.000% 10/20/2050 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	79.9860	1,222,900.76	1,164,005.52	0.02	-58,895.24
159,201.567	GNMA II POOL #0MA8042	83.5210	148,282.71	132,966.74		-15,315.97
36179W5B0	2.500% 05/20/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	83.5210	148,282.71	132,966.74	0.00	-15,315.97
445,288.419	GNMA II POOL #0MA8100	92.1930	421,667.30	410,524.75		-11,142.55
36179W7M4	4.000% 06/20/2052 DD 06/01/22 PNCF30030002: PRU CORE FIXED INC	92.1930	421,667.30	410,524.75	0.01	-11,142.55
327,883.148	GNMA II POOL #0MA7254	80.0180	332,449.22	262,365.54		-70,083.68
36179WBX5	2.000% 03/20/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	80.0180	332,449.22	262,365.54	0.00	-70,083.68
199,020.386	GNMA II POOL #0MA7312	83.5260	186,033.02	166,233.77		-19,799.25
36179WDR6	2.500% 04/20/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5260	186,033.02	166,233.77	0.00	-19,799.25
325,511.805	GNMA II POOL #0MA7419	86.8100	302,003.85	282,576.80		-19,427.05
36179WG44	3.000% 06/20/2051 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	86.8100	302,003.85	282,576.80	0.01	-19,427.05
517,412.806	GNMA II POOL #0MA7471	79.9810	424,844.42	413,831.94		-11,012.48
36179WJQ2	2.000% 07/20/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	79.9810	424,844.42	413,831.94	0.01	-11,012.48
437,608.095	GNMA II POOL #0MA7472	83.5250	380,992.57	365,512.16		-15,480.41
36179WJR0	2.500% 07/20/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	83.5250	380,992.57	365,512.16	0.01	-15,480.41
293,408.403	GNMA II POOL #0MA7534	83.5240	304,147.67	245,066.43		-59,081.24
36179WLP1	2.500% 08/20/2051 DD 08/01/21 PNCF30030002: PRU CORE FIXED INC	83.5240	304,147.67	245,066.43	0.00	-59,081.24
457,027.498	GNMA II POOL #0MA7589	83.5240	396,649.90	381,727.65		-14,922.25
36179WNE4	2.500% 09/20/2051 DD 09/01/21 PNCF30030002: PRU CORE FIXED INC	83.5240	396,649.90	381,727.65	0.01	-14,922.25



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149,153.730	GNMA II POOL #0MA7649	83.5240	149,485.88	124,579.16		-24,906.72
36179WQA9	2.500% 10/20/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5240	149,485.88	124,579.16	0.00	-24,906.72
102,597.468	GNMA II POOL #0MA7767	83.5240	102,829.95	85,693.51		-17,136.44
36179WTY4	2.500% 12/20/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5240	102,829.95	85,693.51	0.00	-17,136.44
-999,999.774	GNMA II POOL #0MA7827	83.5210	-883,593.55	-835,209.81		48,383.74
36179WVU9	2.500% 01/20/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	83.5210	-883,593.55	-835,209.81	-0.02	48,383.74
2,486,568.137	GNMA II POOL #0MA7827	83.5210	2,181,009.92	2,076,806.57		-104,203.35
36179WVU9	2.500% 01/20/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	83.5210	2,181,009.92	2,076,806.57	0.04	-104,203.35
60,661.115	GNMA II POOL #0MA7828	86.7370	58,547.51	52,615.63		-5,931.88
36179WV7	3.000% 01/20/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	86.7370	58,547.51	52,615.63	0.00	-5,931.88
979,995.635	GNMA II POOL #0MA7883	89.3730	893,863.18	875,851.50		-18,011.68
36179WXL7	3.500% 02/20/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	89.3730	893,863.18	875,851.50	0.02	-18,011.68
281,801.605	GNMA II POOL #0MA8946	94.6520	258,497.94	266,730.85		8,232.91
36179X5F9	4.500% 06/20/2053 DD 06/01/23 PNCF30070002: PIMCO LGC	94.6520	258,497.94	266,730.85	0.00	8,232.91
246,198.157	GNMA II POOL #0MA8147	83.5210	230,743.97	205,627.16		-25,116.81
36179XBQ8	2.500% 07/20/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	83.5210	230,743.97	205,627.16	0.00	-25,116.81
133,722.841	GNMA II POOL #0MA8488	92.1320	123,897.34	123,201.53		-695.81
36179XND4	4.000% 12/20/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	92.1320	123,897.34	123,201.53	0.00	-695.81
328,451.212	GNMA II POOL #0MA8564	83.5220	288,820.14	274,329.02		-14,491.12
36179XQR0	2.500% 01/20/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	83.5220	288,820.14	274,329.02	0.01	-14,491.12



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1,449,677.949	GNMA II POOL #0MA8570	99.5370	1,462,136.11	1,442,965.94		-19,170.17
36179XQX7	5.500% 01/20/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	99.5370	1,462,136.11	1,442,965.94	0.03	-19,170.17
4,502.079	GNMA POOL #0BB6967	93.4090	4,618.70	4,205.35		-413.35
3617AXW42	4.000% 06/15/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4090	4,618.70	4,205.35	0.00	-413.35
11,142.526	GNMA POOL #0BC5919	93.1930	11,431.11	10,384.05		-1,047.06
3617B9SG2	4.000% 09/15/2047 DD 09/01/17 PNCF30060002: BLACKROCK CORE BOND	93.1930	11,431.11	10,384.05	0.00	-1,047.06
8,096.065	GNMA II POOL #0BD0560	95.7460	8,421.20	7,751.66		-669.54
3617BFTR3	4.500% 09/20/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7460	8,421.20	7,751.66	0.00	-669.54
15,863.987	GNMA POOL #0BD3187	93.3730	16,274.90	14,812.68		-1,462.22
3617BJRG1	4.000% 10/15/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3730	16,274.90	14,812.68	0.00	-1,462.22
25,024.253	GNMA POOL #0BE0143	93.4090	25,672.40	23,374.90		-2,297.50
3617BTEQ1	4.000% 01/15/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	93.4090	25,672.40	23,374.90	0.00	-2,297.50
9,777.732	GNMA POOL #0BE0144	93.2650	10,031.00	9,119.20		-911.80
3617BTER9	4.000% 01/15/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	93.2650	10,031.00	9,119.20	0.00	-911.80
16,814.314	GNMA POOL #0BE0204	93.2290	17,249.80	15,675.82		-1,573.98
3617BTGM8	4.000% 01/15/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	93.2290	17,249.80	15,675.82	0.00	-1,573.98
14,955.561	GNMA POOL #0BE1030	93.4100	15,342.92	13,969.99		-1,372.93
3617BUEB1	4.000% 11/15/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4100	15,342.92	13,969.99	0.00	-1,372.93
19,102.208	GNMA POOL #0BE1031	93.4100	19,596.95	17,843.37		-1,753.58
3617BUEC9	4.000% 10/15/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4100	19,596.95	17,843.37	0.00	-1,753.58



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,937.074	GNMA POOL #0BE4664	93.3370	20,453.44	18,608.67		-1,844.77
3617BYFD8	4.000% 12/15/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3370	20,453.44	18,608.67	0.00	-1,844.77
6,900.597	GNMA POOL #0AD2334	91.6700	7,210.02	6,325.78		-884.24
36180DSX6	3.500% 04/15/2043 DD 04/01/13 PNCF30060002: BLACKROCK CORE BOND	91.6700	7,210.02	6,325.78	0.00	-884.24
24,339.936	GNMA POOL #0AE0543	88.9670	23,876.01	21,654.51		-2,221.50
36180SS88	3.000% 04/15/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	88.9670	23,876.01	21,654.51	0.00	-2,221.50
3,121.558	GNMA II POOL #0AJ2723	93.2490	3,333.27	2,910.82		-422.45
36182XAY7	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.2490	3,333.27	2,910.82	0.00	-422.45
7,452.998	GNMA II POOL #0AJ4687	93.6180	7,958.45	6,977.35		-981.10
36183AF47	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.6180	7,958.45	6,977.35	0.00	-981.10
37,000.000	GLP CAPITAL LP / GLP FINANCING	99.2710	37,148.37	36,730.27		-418.10
361841AL3	5.300% 01/15/2029 DD 09/26/18 PNCF30060002: BLACKROCK CORE BOND	99.2710	37,148.37	36,730.27	0.00	-418.10
178,000.000	GLP CAPITAL LP / GLP FINANCING	93.1380	185,182.94	165,785.64		-19,397.30
361841AP4	4.000% 01/15/2030 DD 08/29/19 PNCF30060002: BLACKROCK CORE BOND	93.1380	185,182.94	165,785.64	0.00	-19,397.30
106,000.000	GLP CAPITAL LP / GLP FINANCING	91.5410	94,179.94	97,033.46		2,853.52
361841AQ2	4.000% 01/15/2031 DD 06/25/20 PNCF30060002: BLACKROCK CORE BOND	91.5410	94,179.94	97,033.46	0.00	2,853.52
289,000.000	GLP CAPITAL LP / GLP FINANCING	85.6480	255,471.30	247,522.72		-7,948.58
361841AR0	3.250% 01/15/2032 DD 12/13/21 PNCF30060002: BLACKROCK CORE BOND	85.6480	255,471.30	247,522.72	0.00	-7,948.58
105,000.000	GLP CAPITAL LP / GLP FINANCING	100.2900	104,142.15	105,304.50		1,162.35
361841AU3	6.250% 09/15/2054 DD 08/06/24 PNCF30060002: BLACKROCK CORE BOND	100.2900	104,142.15	105,304.50	0.00	1,162.35



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
300,000.000	GLP CAPITAL LP / GLP FINANCING	100.2900	297,549.00	300,870.00		3,321.00
361841AU3	6.250% 09/15/2054 DD 08/06/24 PNCF30070002: PIMCO LGC	100.2900	297,549.00	300,870.00	0.01	3,321.00
90,957.340	GNMA POOL #0AL8626	87.4770	91,397.92	79,566.75		-11,831.17
36184FSP4	3.000% 08/15/2045 DD 08/01/15 PNCF30030002: PRU CORE FIXED INC	87.4770	91,397.92	79,566.75	0.00	-11,831.17
146,000.000	ALLY FINANCIAL INC	110.5840	155,301.17	161,452.64		6,151.47
36186CBY8	8.000% 11/01/2031 DD 12/31/08 PNCF30040002: SHENK HY FIXED INC	110.5840	155,301.17	161,452.64	0.00	6,151.47
3,534.003	GNMA II POOL #0AX4341	90.6140	3,819.19	3,202.30		-616.89
36196FZE7	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.6140	3,819.19	3,202.30	0.00	-616.89
4,190.741	GNMA II POOL #0AX4342	90.4920	4,509.33	3,792.28		-717.05
36196FZF4	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4920	4,509.33	3,792.28	0.00	-717.05
3,217.733	GNMA II POOL #0AX4343	90.3670	3,449.25	2,907.77		-541.48
36196FZG2	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.3670	3,449.25	2,907.77	0.00	-541.48
8,170.168	GNMA II POOL #0AX4344	90.2430	8,741.45	7,373.00		-1,368.45
36196FZH0	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.2430	8,741.45	7,373.00	0.00	-1,368.45
5,310.074	GNMA II POOL #0AX4345	90.1820	5,654.85	4,788.73		-866.12
36196FZJ6	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.1820	5,654.85	4,788.73	0.00	-866.12
5,927.474	GNMA II POOL #0AI4167	93.6170	6,329.41	5,549.12		-780.29
36198QTY4	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.6170	6,329.41	5,549.12	0.00	-780.29
597.221	GNMA POOL #0604791	101.7570	606.66	607.71		1.05
36200M2Y8	5.500% 11/15/2033 DD 11/01/03 PNCF30060002: BLACKROCK CORE BOND	101.7570	606.66	607.71	0.00	1.05



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,765.058	GNMA II POOL #0004223	106.0140	16,629.07	15,653.03		-976.04
36202EVQ9	6.500% 08/20/2038 DD 08/01/08 PNCF30060002: BLACKROCK CORE BOND	106.0140	16,629.07	15,653.03	0.00	-976.04
8,967.210	GNMA II POOL #0004292	103.6510	10,099.32	9,294.60		-804.72
36202EXV6	6.500% 11/20/2038 DD 11/01/08 PNCF30060002: BLACKROCK CORE BOND	103.6510	10,099.32	9,294.60	0.00	-804.72
154,384.375	GNMA II POOL #0004559	99.4910	170,594.60	153,598.56		-16,996.04
36202FB47	5.000% 10/20/2039 DD 10/01/09 PNCF30060002: BLACKROCK CORE BOND	99.4910	170,594.60	153,598.56	0.00	-16,996.04
885.172	GNMA II POOL #0004598	97.1560	962.94	860.00		-102.94
36202FDB9	4.500% 12/20/2039 DD 12/01/09 PNCF30060002: BLACKROCK CORE BOND	97.1560	962.94	860.00	0.00	-102.94
1,035.655	GNMA II POOL #0004617	97.1460	1,127.25	1,006.10		-121.15
36202FDW3	4.500% 01/20/2040 DD 01/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1460	1,127.25	1,006.10	0.00	-121.15
883.212	GNMA II POOL #0004636	97.1460	961.37	858.01		-103.36
36202FEH5	4.500% 02/20/2040 DD 02/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1460	961.37	858.01	0.00	-103.36
38.303	GNMA II POOL #0004696	97.1150	40.53	37.20		-3.33
36202FGD2	4.500% 05/20/2040 DD 05/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1150	40.53	37.20	0.00	-3.33
1,893.312	GNMA II POOL #0004771	97.0740	2,060.77	1,837.91		-222.86
36202FJQ0	4.500% 08/20/2040 DD 08/01/10 PNCF30060002: BLACKROCK CORE BOND	97.0740	2,060.77	1,837.91	0.00	-222.86
1,286.293	GNMA II POOL #0004800	94.7330	1,373.36	1,218.54		-154.82
36202FKM7	4.000% 09/20/2040 DD 09/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	1,373.36	1,218.54	0.00	-154.82
30,792.422	GNMA II POOL #0004833	94.7330	33,450.81	29,170.59		-4,280.22
36202FLN4	4.000% 10/20/2040 DD 10/01/10 PNCF30030002: PRU CORE FIXED INC	94.7330	33,450.81	29,170.59	0.00	-4,280.22



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10,188.486	GNMA II POOL #0004833	94.7330	10,821.69	9,651.86		-1,169.83
36202FLN4	4.000% 10/20/2040 DD 10/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	10,821.69	9,651.86	0.00	-1,169.83
5,074.937	GNMA II POOL #0004853	94.7330	5,487.32	4,807.64		-679.68
36202FMA1	4.000% 11/20/2040 DD 11/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	5,487.32	4,807.64	0.00	-679.68
80,101.599	GNMA II POOL #0004855	99.7070	86,985.30	79,866.90		-7,118.40
36202FMC7	5.000% 11/20/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	99.7070	86,985.30	79,866.90	0.00	-7,118.40
92,405.303	GNMA II POOL #0004945	94.7340	96,196.86	87,539.24		-8,657.62
36202FP67	4.000% 02/20/2041 DD 02/01/11 PNCF30030002: PRU CORE FIXED INC	94.7340	96,196.86	87,539.24	0.00	-8,657.62
29,016.019	GNMA II POOL #0004922	94.7340	30,946.85	27,488.04		-3,458.81
36202FPF7	4.000% 01/20/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	94.7340	30,946.85	27,488.04	0.00	-3,458.81
66,186.653	GNMA II POOL #0004978	97.0730	67,927.53	64,249.37		-3,678.16
36202FQ74	4.500% 03/20/2041 DD 03/01/11 PNCF30030002: PRU CORE FIXED INC	97.0730	67,927.53	64,249.37	0.00	-3,678.16
23,471.219	GNMA II POOL #0004984	102.4110	25,539.65	24,037.11		-1,502.54
36202FRD0	5.500% 03/20/2041 DD 03/01/11 PNCF30030002: PRU CORE FIXED INC	102.4110	25,539.65	24,037.11	0.00	-1,502.54
10,576.803	GNMA II POOL #0005018	99.0950	11,609.64	10,481.08		-1,128.56
36202FSF4	5.000% 04/20/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.0950	11,609.64	10,481.08	0.00	-1,128.56
1,823.119	GNMA II POOL #0005056	99.7070	2,001.12	1,817.78		-183.34
36202FTM8	5.000% 05/20/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	2,001.12	1,817.78	0.00	-183.34
27,841.378	GNMA II POOL #0005083	99.7070	30,560.24	27,759.80		-2,800.44
36202FUG9	5.000% 06/20/2041 DD 06/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	30,560.24	27,759.80	0.00	-2,800.44



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
172,914.590	GNMA II POOL #0005140	97.0730	183,413.08	167,853.38		-15,559.70
36202FV94	4.500% 08/20/2041 DD 08/01/11 PNCF30030002: PRU CORE FIXED INC	97.0730	183,413.08	167,853.38	0.00	-15,559.70
15,659.265	GNMA II POOL #0005116	99.7070	17,188.45	15,613.38		-1,575.07
36202FVH6	5.000% 07/20/2041 DD 07/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	17,188.45	15,613.38	0.00	-1,575.07
3,674.600	GNMA POOL #0434587	102.4060	3,802.32	3,763.01		-39.31
36207KXQ8	7.500% 11/15/2029 DD 11/01/99 PNCF30060002: BLACKROCK CORE BOND	102.4060	3,802.32	3,763.01	0.00	-39.31
325.571	GNMA POOL #0434626	100.6530	304.25	327.70		23.45
36207KYX2	7.500% 12/15/2029 DD 12/01/99 PNCF30060002: BLACKROCK CORE BOND	100.6530	304.25	327.70	0.00	23.45
19.440	GNMA POOL #0451456	99.9590	24.14	19.43		-4.71
36208HQB2	8.000% 09/15/2027 DD 09/01/97 PNCF30060002: BLACKROCK CORE BOND	99.9590	24.14	19.43	0.00	-4.71
6,107.894	GNMA POOL #0728627	96.9220	6,742.54	5,919.89		-822.65
3620AFPL5	4.500% 01/15/2040 DD 01/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9220	6,742.54	5,919.89	0.00	-822.65
8,044.892	GNMA POOL #0738019	96.6500	8,894.65	7,775.39		-1,119.26
3620AR4C2	4.500% 02/15/2041 DD 02/01/11 PNCF30060002: BLACKROCK CORE BOND	96.6500	8,894.65	7,775.39	0.00	-1,119.26
17,615.501	GNMA POOL #0745793	96.7470	19,473.43	17,042.47		-2,430.96
3620C1RN8	4.500% 07/15/2040 DD 07/01/10 PNCF30060002: BLACKROCK CORE BOND	96.7470	19,473.43	17,042.47	0.00	-2,430.96
4,728.334	GNMA POOL #0553461	91.8590	4,944.02	4,343.40		-600.62
36213FZ22	3.500% 01/15/2042 DD 01/01/12 PNCF30060002: BLACKROCK CORE BOND	91.8590	4,944.02	4,343.40	0.00	-600.62
14,012.845	GNMA POOL #0784439	89.3550	13,806.02	12,521.18		-1,284.84
3622A24Y5	3.000% 02/15/2045 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.3550	13,806.02	12,521.18	0.00	-1,284.84



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36,683.694	GNMA POOL #0783609	96.9140	40,449.46	35,551.64		-4,897.82
3622A2AJ1	4.500% 10/15/2040 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9140	40,449.46	35,551.64	0.00	-4,897.82
30,993.136	GNMA POOL #0783610	96.7920	34,116.68	29,998.88		-4,117.80
3622A2AK8	4.500% 11/15/2041 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	96.7920	34,116.68	29,998.88	0.00	-4,117.80
16,581.110	GNMA POOL #0759138	94.4070	17,708.18	15,653.73		-2,054.45
36230UEK1	4.000% 01/15/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4070	17,708.18	15,653.73	0.00	-2,054.45
12,986.240	GNMA POOL #0782510	104.9670	14,632.34	13,631.27		-1,001.07
36241KYF9	6.500% 12/15/2038 DD 12/01/08 PNCF30060002: BLACKROCK CORE BOND	104.9670	14,632.34	13,631.27	0.00	-1,001.07
14,837.975	GNMA II POOL #0783584	97.0720	16,162.97	14,403.52		-1,759.45
36241L6V3	4.500% 07/20/2041 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	97.0720	16,162.97	14,403.52	0.00	-1,759.45
21,256.125	GNMA II POOL #0783590	97.0730	23,159.25	20,633.96		-2,525.29
36241L7B6	4.500% 06/20/2041 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	97.0730	23,159.25	20,633.96	0.00	-2,525.29
14,053.252	GS MORTGAGE SECURITIE GC32 AAB	99.7590	14,213.01	14,019.38		-193.63
36250PAE5	3.513% 07/10/2048 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	99.7590	14,213.01	14,019.38	0.00	-193.63
68,000.000	GXO LOGISTICS INC	83.7860	53,435.04	56,974.48		3,539.44
36262GAD3	2.650% 07/15/2031 DD 01/15/22 PNCF30040002: SHENK HY FIXED INC	83.7860	53,435.04	56,974.48	0.00	3,539.44
135,000.000	GS MORTGAGE SECURIT FUN B 144A	100.6880	134,662.50	135,928.80		1,266.30
36267CAC9	VAR RT 03/15/2028 DD 03/28/23 PNCF30060002: BLACKROCK CORE BOND	100.6880	134,662.50	135,928.80	0.00	1,266.30
81,089.862	GS MORTGAGE-BACKED PJ2 A4 144A	79.6800	76,731.29	64,612.40		-12,118.89
36267EAD3	VAR RT 06/25/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.6800	76,731.29	64,612.40	0.00	-12,118.89



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4,535.973	GNMA POOL #0615516	97.8130	5,029.31	4,436.77		-592.54
36290RYM9	4.500% 09/15/2033 DD 09/01/03 PNCF30060002: BLACKROCK CORE BOND	97.8130	5,029.31	4,436.77	0.00	-592.54
38,485.389	GNMA POOL #0675000	103.5430	43,716.95	39,848.93		-3,868.02
36295M3H0	6.500% 12/15/2037 DD 12/01/07 PNCF30060002: BLACKROCK CORE BOND	103.5430	43,716.95	39,848.93	0.00	-3,868.02
200,000.000	GAP INC/THE 144A	86.4710	193,380.00	172,942.00		-20,438.00
364760AQ1	3.875% 10/01/2031 DD 09/27/21 PNCF13696202: PGIM INV FI STRATEGY	86.4710	193,380.00	172,942.00	0.00	-20,438.00
140,000.000	GARDA WORLD SECURITY CORP 144A	103.1770	140,000.00	144,447.80		4,447.80
36485MAM1	7.750% 02/15/2028 DD 01/30/23 PNCF75616002: SHENKMAN SHORT DUR	103.1770	140,000.00	144,447.80	0.00	4,447.80
55,000.000	GARDA WORLD SECURITY CORP 144A	103.1770	55,010.32	56,747.35		1,737.03
36485MAM1	7.750% 02/15/2028 DD 01/30/23 PNCF30040002: SHENK HY FIXED INC	103.1770	55,010.32	56,747.35	0.00	1,737.03
312,000.000	GARDA WORLD SECURITY CORP 144A	101.7850	312,000.00	317,569.20		5,569.20
36485MAP4	8.375% 11/15/2032 DD 10/31/24 PNCF30040002: SHENK HY FIXED INC	101.7850	312,000.00	317,569.20	0.01	5,569.20
94,000.000	GARRETT MOTION HOLDINGS I 144A	101.4540	94,926.90	95,366.76		439.86
366504AA6	7.750% 05/31/2032 DD 05/21/24 PNCF30040002: SHENK HY FIXED INC	101.4540	94,926.90	95,366.76	0.00	439.86
237,000.000	GARTNER INC 144A	97.4980	227,402.55	231,070.26		3,667.71
366651AC1	4.500% 07/01/2028 DD 06/22/20 PNCF30060002: BLACKROCK CORE BOND	97.4980	227,402.55	231,070.26	0.00	3,667.71
250,000.000	GARTNER INC 144A	92.8900	234,995.00	232,225.00		-2,770.00
366651AG2	3.625% 06/15/2029 DD 06/18/21 PNCF30060002: BLACKROCK CORE BOND	92.8900	234,995.00	232,225.00	0.00	-2,770.00
400,000.000	GENERAL MOTORS CO	99.2090	544,980.00	396,836.00		-148,144.00
37045VAF7	6.250% 10/02/2043 DD 04/02/14 PNCF13696202: PGIM INV FI STRATEGY	99.2090	544,980.00	396,836.00	0.01	-148,144.00



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415,000.000	GENERAL MOTORS CO	93.8850	501,012.90	389,622.75		-111,390.15
37045VAH3	5.000% 04/01/2035 DD 11/12/14 PNCF30030002: PRU CORE FIXED INC	93.8850	501,012.90	389,622.75	0.01	-111,390.15
50,000.000	GENERAL MOTORS CO	104.9960	49,960.00	52,498.00		2,538.00
37045VAK6	6.600% 04/01/2036 DD 02/23/16 PNCF30030002: PRU CORE FIXED INC	104.9960	49,960.00	52,498.00	0.00	2,538.00
425,000.000	GENERAL MOTORS FINANCIAL CO IN	99.7080	401,625.00	423,759.00		22,134.00
37045XAZ9	4.300% 07/13/2025 DD 07/13/15 PNCF30030002: PRU CORE FIXED INC	99.7080	401,625.00	423,759.00	0.01	22,134.00
450,000.000	GENERAL MOTORS FINANCIAL CO IN	99.8090	442,636.98	449,140.50		6,503.52
37045XCK0	4.350% 04/09/2025 DD 04/10/18 PNCF13696202: PGIM INV FI STRATEGY	99.8090	442,636.98	449,140.50	0.01	6,503.52
345,000.000	GENERAL MOTORS FINANCIAL CO IN	90.6570	303,574.25	312,766.65		9,192.40
37045XDP8	2.400% 10/15/2028 DD 10/15/21 PNCF30030002: PRU CORE FIXED INC	90.6570	303,574.25	312,766.65	0.01	9,192.40
52,000.000	GENERAL MOTORS FINANCIAL CO IN	100.5030	53,175.56	52,261.56		-914.00
37045XEV4	5.950% 04/04/2034 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.5030	53,175.56	52,261.56	0.00	-914.00
115,000.000	GENERAL MOTORS FINANCIAL CO IN	97.0840	113,309.75	111,646.60		-1,663.15
37045XFA9	5.450% 09/06/2034 DD 09/06/24 PNCF30060002: BLACKROCK CORE BOND	97.0840	113,309.75	111,646.60	0.00	-1,663.15
2,000,000.000	GENERATE CLO 8 LT 8A A1R2 144A	100.3000	2,000,000.00	2,006,000.00		6,000.00
37148EAN4	VAR RT 01/20/2038 DD 11/18/24 PNCF13696202: PGIM INV FI STRATEGY	100.3000	2,000,000.00	2,006,000.00	0.04	6,000.00
1,750,000.000	GENERATE CLO 8 LT 8A A1R2 144A	100.3012	1,750,000.00	1,755,270.83		5,270.83
37148EAN4	VAR RT 01/20/2038 DD 11/18/24 PNCF30030002: PRU CORE FIXED INC	100.3012	1,750,000.00	1,755,270.83	0.03	5,270.83
23,000.000	GENESIS ENERGY LP / GENESIS EN	101.7400	22,864.02	23,400.20		536.18
37185LAM4	8.000% 01/15/2027 DD 12/17/20 PNCF30040002: SHENK HY FIXED INC	101.7400	22,864.02	23,400.20	0.00	536.18



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33,000.000	GENESIS ENERGY LP / GENESIS EN	101.7500	33,000.00	33,577.50		577.50
37185LAN2	8.875% 04/15/2030 DD 01/25/23 PNCF30040002: SHENK HY FIXED INC	101.7500	33,000.00	33,577.50	0.00	577.50
213,000.000	GENESIS ENERGY LP / GENESIS EN	97.9330	213,000.00	208,597.29		-4,402.71
37185LAQ5	7.875% 05/15/2032 DD 05/09/24 PNCF30040002: SHENK HY FIXED INC	97.9330	213,000.00	208,597.29	0.00	-4,402.71
235,000.000	GEORGETOWN UNIVERSITY/THE	87.6450	235,000.00	205,965.75		-29,034.25
37310PAB7	5.215% 10/01/2118 DD 01/16/19 PNCF13696202: PGIM INV FI STRATEGY	87.6450	235,000.00	205,965.75	0.00	-29,034.25
250,000.000	GEORGETOWN UNIVERSITY/THE	83.2440	252,093.13	208,110.00		-43,983.13
37310PAC5	4.315% 04/01/2049 DD 01/16/19 PNCF13696202: PGIM INV FI STRATEGY	83.2440	252,093.13	208,110.00	0.00	-43,983.13
375,000.000	GEORGIA POWER CO	91.2680	421,624.45	342,255.00		-79,369.45
373334JS1	4.750% 09/01/2040 DD 08/31/10 PNCF13696202: PGIM INV FI STRATEGY	91.2680	421,624.45	342,255.00	0.01	-79,369.45
700,000.000	GEORGIA POWER CO	73.5360	697,718.00	514,752.00		-182,966.00
373334KN0	3.700% 01/30/2050 DD 01/10/20 PNCF30070002: PIMCO LGC	73.5360	697,718.00	514,752.00	0.01	-182,966.00
40,000.000	GEORGIA POWER CO	92.9610	39,099.60	37,184.40		-1,915.20
373334KR1	5.125% 05/15/2052 DD 05/04/22 PNCF30060002: BLACKROCK CORE BOND	92.9610	39,099.60	37,184.40	0.00	-1,915.20
80,000.000	GEORGIA POWER CO	97.9630	78,627.32	78,370.40		-256.92
373334KT7	4.950% 05/17/2033 DD 05/04/23 PNCF30060002: BLACKROCK CORE BOND	97.9630	78,627.32	78,370.40	0.00	-256.92
170,000.000	GEORGIA POWER CO	99.3100	171,618.17	168,827.00		-2,791.17
373334KW0	5.250% 03/15/2034 DD 02/23/24 PNCF30060002: BLACKROCK CORE BOND	99.3100	171,618.17	168,827.00	0.00	-2,791.17
29,000.000	GILEAD SCIENCES INC	89.5840	32,292.60	25,979.36		-6,313.24
375558AX1	4.800% 04/01/2044 DD 03/07/14 PNCF30060002: BLACKROCK CORE BOND	89.5840	32,292.60	25,979.36	0.00	-6,313.24



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8,000.000	GILEAD SCIENCES INC	88.1940	7,246.80	7,055.52		-191.28
375558BD4	4.750% 03/01/2046 DD 09/14/15 PNCF30060002: BLACKROCK CORE BOND	88.1940	7,246.80	7,055.52	0.00	-191.28
111,000.000	GILEAD SCIENCES INC	83.6990	88,019.22	92,905.89		4,886.67
375558BY8	1.650% 10/01/2030 DD 09/30/20 PNCF30060002: BLACKROCK CORE BOND	83.6990	88,019.22	92,905.89	0.00	4,886.67
173,000.000	MAGNERA CORP 144A	88.8070	155,885.07	153,636.11		-2,248.96
377320AA4	4.750% 11/15/2029 DD 10/25/21 PNCF30040002: SHENK HY FIXED INC	88.8070	155,885.07	153,636.11	0.00	-2,248.96
63,000.000	MAGNERA CORP 144A	88.8070	56,265.00	55,948.41		-316.59
377320AA4	4.750% 11/15/2029 DD 10/25/21 PNCF75616002: SHENKMAN SHORT DUR	88.8070	56,265.00	55,948.41	0.00	-316.59
43,000.000	GLENCORE FUNDING LLC 144A	97.1580	40,757.52	41,777.94		1,020.42
378272AQ1	3.875% 10/27/2027 DD 10/27/17 PNCF30060002: BLACKROCK CORE BOND	97.1580	40,757.52	41,777.94	0.00	1,020.42
217,000.000	GLENCORE FUNDING LLC 144A	101.0230	215,165.15	219,219.91		4,054.76
378272BK3	5.400% 05/08/2028 DD 05/08/23 PNCF30060002: BLACKROCK CORE BOND	101.0230	215,165.15	219,219.91	0.00	4,054.76
41,000.000	GLENCORE FUNDING LLC 144A	103.1350	41,817.95	42,285.35		467.40
378272BN7	6.125% 10/06/2028 DD 10/06/23 PNCF30060002: BLACKROCK CORE BOND	103.1350	41,817.95	42,285.35	0.00	467.40
89,000.000	GLENCORE FUNDING LLC 144A	100.8230	90,171.31	89,732.47		-438.84
378272BS6	5.371% 04/04/2029 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.8230	90,171.31	89,732.47	0.00	-438.84
298,000.000	GLOBAL NET LEASE INC / GL 144A	91.2590	275,426.25	271,951.82		-3,474.43
37892AAA8	3.750% 12/15/2027 DD 12/16/20 PNCF75616002: SHENKMAN SHORT DUR	91.2590	275,426.25	271,951.82	0.00	-3,474.43
207,000.000	GLOBAL NET LEASE INC / GL 144A	91.2590	199,873.20	188,906.13		-10,967.07
37892AAA8	3.750% 12/15/2027 DD 12/16/20 PNCF30040002: SHENK HY FIXED INC	91.2590	199,873.20	188,906.13	0.00	-10,967.07



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29,000.000	GLOBAL PAYMENTS INC	91.6480	26,304.97	26,577.92		272.95
37940XAB8	3.200% 08/15/2029 DD 08/14/19 PNCF30060002: BLACKROCK CORE BOND	91.6480	26,304.97	26,577.92	0.00	272.95
9,000.000	GLOBAL PAYMENTS INC	89.0330	8,058.33	8,012.97		-45.36
37940XAD4	2.900% 05/15/2030 DD 05/15/20 PNCF30060002: BLACKROCK CORE BOND	89.0330	8,058.33	8,012.97	0.00	-45.36
60,000.000	GLOBAL PAYMENTS INC	100.1230	58,559.16	60,073.80		1,514.64
37940XAP7	4.950% 08/15/2027 DD 08/22/22 PNCF30060002: BLACKROCK CORE BOND	100.1230	58,559.16	60,073.80	0.00	1,514.64
1,350,000.000	GLOBAL PAYMENTS INC	100.0180	1,347,745.50	1,350,243.00		2,497.50
37940XAQ5	5.400% 08/15/2032 DD 08/22/22 PNCF30070002: PIMCO LGC	100.0180	1,347,745.50	1,350,243.00	0.02	2,497.50
45,000.000	GLOBAL PAYMENTS INC	97.0750	45,062.55	43,683.75		-1,378.80
37940XAR3	5.950% 08/15/2052 DD 08/22/22 PNCF30060002: BLACKROCK CORE BOND	97.0750	45,062.55	43,683.75	0.00	-1,378.80
146,889.000	GLOBAL MEDICAL RESPONSE I 144A	99.8750	147,570.74	146,705.39		-865.35
37960BAB1	10.000% 10/31/2028 DD 05/20/24 PNCF75616002: SHENKMAN SHORT DUR	99.8750	147,570.74	146,705.39	0.00	-865.35
12,286.000	GLOBAL MEDICAL RESPONSE I 144A	99.8750	11,602.75	12,270.64		667.89
37960BAB1	10.000% 10/31/2028 DD 05/20/24 PNCF30040002: SHENK HY FIXED INC	99.8750	11,602.75	12,270.64	0.00	667.89
397,000.000	GO DADDY OPERATING CO LLC 144A	98.2270	376,429.26	389,961.19		13,531.93
38016LAA3	5.250% 12/01/2027 DD 06/04/19 PNCF75616002: SHENKMAN SHORT DUR	98.2270	376,429.26	389,961.19	0.01	13,531.93
225,000.000	GO DADDY OPERATING CO LLC 144A	91.3570	218,542.50	205,553.25		-12,989.25
38016LAC9	3.500% 03/01/2029 DD 02/25/21 PNCF13696202: PGIM INV FI STRATEGY	91.3570	218,542.50	205,553.25	0.00	-12,989.25
40,000.000	GOAT HOLDCO LLC 144A	99.0230	40,000.00	39,609.20		-390.80
38021MAA4	6.750% 02/01/2032 DD 12/24/24 PNCF30040002: SHENK HY FIXED INC	99.0230	40,000.00	39,609.20	0.00	-390.80



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115,000.000	GOEASY LTD 144A	98.7240	112,772.77	113,532.60		759.83
380355AF4	4.375% 05/01/2026 DD 04/29/21 PNCF30040002: SHENK HY FIXED INC	98.7240	112,772.77	113,532.60	0.00	759.83
352,000.000	GOEASY LTD 144A	98.7240	360,104.29	347,508.48		-12,595.81
380355AF4	4.375% 05/01/2026 DD 04/29/21 PNCF75616002: SHENKMAN SHORT DUR	98.7240	360,104.29	347,508.48	0.01	-12,595.81
123,000.000	GOEASY LTD 144A	106.5780	125,146.74	131,090.94		5,944.20
380355AH0	9.250% 12/01/2028 DD 11/28/23 PNCF30040002: SHENK HY FIXED INC	106.5780	125,146.74	131,090.94	0.00	5,944.20
341,000.000	GOEASY LTD 144A	106.5780	342,665.71	363,430.98		20,765.27
380355AH0	9.250% 12/01/2028 DD 11/28/23 PNCF75616002: SHENKMAN SHORT DUR	106.5780	342,665.71	363,430.98	0.01	20,765.27
129,000.000	GOEASY LTD 144A	102.1840	130,667.50	131,817.36		1,149.86
380355AJ6	7.625% 07/01/2029 DD 02/23/24 PNCF30040002: SHENK HY FIXED INC	102.1840	130,667.50	131,817.36	0.00	1,149.86
239,000.000	GOEASY LTD 144A	102.1840	240,425.00	244,219.76		3,794.76
380355AJ6	7.625% 07/01/2029 DD 02/23/24 PNCF75616002: SHENKMAN SHORT DUR	102.1840	240,425.00	244,219.76	0.00	3,794.76
144,000.000	GOEASY LTD 144A	100.8340	144,000.00	145,200.96		1,200.96
380355AM9	6.875% 05/15/2030 DD 11/04/24 PNCF75616002: SHENKMAN SHORT DUR	100.8340	144,000.00	145,200.96	0.00	1,200.96
325,000.000	GOLDMAN SACHS GROUP INC/THE	88.4740	260,438.75	287,540.50		27,101.75
38141EC31	4.800% 07/08/2044 DD 07/08/14 PNCF30030002: PRU CORE FIXED INC	88.4740	260,438.75	287,540.50	0.01	27,101.75
91,000.000	GOLDMAN SACHS GROUP INC/THE	102.0500	92,124.61	92,865.50		740.89
38141GA87	VAR RT 04/25/2030 DD 04/25/24 PNCF30060002: BLACKROCK CORE BOND	102.0500	92,124.61	92,865.50	0.00	740.89
24,000.000	GOLDMAN SACHS GROUP INC/THE	99.4900	24,232.08	23,877.60		-354.48
38141GB29	VAR RT 07/23/2030 DD 07/23/24 PNCF30060002: BLACKROCK CORE BOND	99.4900	24,232.08	23,877.60	0.00	-354.48



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860,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	873,996.60	845,044.60		-28,952.00
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF13696202: PGIM INV FI STRATEGY	98.2610	873,996.60	845,044.60	0.02	-28,952.00
221,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	223,345.03	217,156.81		-6,188.22
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF30060002: BLACKROCK CORE BOND	98.2610	223,345.03	217,156.81	0.00	-6,188.22
500,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	500,000.00	491,305.00		-8,695.00
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF30070002: PIMCO LGC	98.2610	500,000.00	491,305.00	0.01	-8,695.00
217,000.000	GOLDMAN SACHS GROUP INC/THE	95.7660	211,783.32	207,812.22		-3,971.10
38141GB78	VAR RT 10/23/2035 DD 10/23/24 PNCF30060002: BLACKROCK CORE BOND	95.7660	211,783.32	207,812.22	0.00	-3,971.10
10,000.000	GOLDMAN SACHS GROUP INC/THE	105.3280	10,578.20	10,532.80		-45.40
38141GGM0	6.250% 02/01/2041 DD 01/28/11 PNCF30060002: BLACKROCK CORE BOND	105.3280	10,578.20	10,532.80	0.00	-45.40
30,000.000	GOLDMAN SACHS GROUP INC/THE	88.5820	27,444.60	26,574.60		-870.00
38141GVS0	4.750% 10/21/2045 DD 10/21/15 PNCF30060002: BLACKROCK CORE BOND	88.5820	27,444.60	26,574.60	0.00	-870.00
192,000.000	GOLDMAN SACHS GROUP INC/THE	97.2930	187,962.24	186,802.56		-1,159.68
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18 PNCF30060002: BLACKROCK CORE BOND	97.2930	187,962.24	186,802.56	0.00	-1,159.68
530,000.000	GOLDMAN SACHS GROUP INC/THE	88.5680	453,111.70	469,410.40		16,298.70
38141GXG4	2.600% 02/07/2030 DD 02/07/20 PNCF13696202: PGIM INV FI STRATEGY	88.5680	453,111.70	469,410.40	0.01	16,298.70
2,000,000.000	GOLDMAN SACHS GROUP INC/THE	85.2580	2,006,660.00	1,705,160.00		-301,500.00
38141GYB4	VAR RT 04/22/2032 DD 04/22/21 PNCF13696202: PGIM INV FI STRATEGY	85.2580	2,006,660.00	1,705,160.00	0.03	-301,500.00
20,000.000	GOLDMAN SACHS GROUP INC/THE	72.9650	14,685.20	14,593.00		-92.20
38141GYC2	VAR RT 04/22/2042 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	72.9650	14,685.20	14,593.00	0.00	-92.20



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870,000.000	GOLDMAN SACHS GROUP INC/THE	83.4490	870,000.00	726,006.30		-143,993.70
38141GYJ7	VAR RT 07/21/2032 DD 07/21/21 PNCF13696202: PGIM INV FI STRATEGY	83.4490	870,000.00	726,006.30	0.01	-143,993.70
4,000.000	GOLDMAN SACHS GROUP INC/THE	69.5530	2,789.96	2,782.12		-7.84
38141GYK4	VAR RT 07/21/2042 DD 07/21/21 PNCF30060002: BLACKROCK CORE BOND	69.5530	2,789.96	2,782.12	0.00	-7.84
142,000.000	GOLDMAN SACHS GROUP INC/THE	94.8750	130,395.42	134,722.50		4,327.08
38141GYM0	VAR RT 10/21/2027 DD 10/21/21 PNCF30060002: BLACKROCK CORE BOND	94.8750	130,395.42	134,722.50	0.00	4,327.08
306,000.000	GOLDMAN SACHS GROUP INC/THE	84.5420	252,435.08	258,698.52		6,263.44
38141GYN8	VAR RT 10/21/2032 DD 10/21/21 PNCF30060002: BLACKROCK CORE BOND	84.5420	252,435.08	258,698.52	0.00	6,263.44
279,000.000	GOLDMAN SACHS GROUP INC/THE	86.2060	232,501.64	240,514.74		8,013.10
38141GZM9	VAR RT 02/24/2033 DD 01/24/22 PNCF30060002: BLACKROCK CORE BOND	86.2060	232,501.64	240,514.74	0.00	8,013.10
130,000.000	GOLDMAN SACHS GROUP INC/THE	98.8980	129,699.70	128,567.40		-1,132.30
38143U8H7	3.750% 02/25/2026 DD 02/25/16 PNCF30030002: PRU CORE FIXED INC	98.8980	129,699.70	128,567.40	0.00	-1,132.30
113,000.000	GOLDMAN SACHS GROUP INC/THE	97.7660	108,091.28	110,475.58		2,384.30
38145GAH3	3.500% 11/16/2026 DD 11/16/16 PNCF30060002: BLACKROCK CORE BOND	97.7660	108,091.28	110,475.58	0.00	2,384.30
525,000.000	GOLDMAN SACHS GROUP INC/THE	99.9430	532,187.25	524,700.75		-7,486.50
38148LAC0	3.500% 01/23/2025 DD 01/23/15 PNCF30030002: PRU CORE FIXED INC	99.9430	532,187.25	524,700.75	0.01	-7,486.50
605,000.000	GOLDMAN SACHS GROUP INC/THE	99.9430	611,936.82	604,655.15		-7,281.67
38148LAC0	3.500% 01/23/2025 DD 01/23/15 PNCF13696202: PGIM INV FI STRATEGY	99.9430	611,936.82	604,655.15	0.01	-7,281.67
76,891.710	GOODLEAP SUSTAINABLE 3C A 144A	99.4050	76,575.45	76,434.20		-141.25
38237CAA6	6.500% 07/20/2055 DD 08/30/23 PNCF30060002: BLACKROCK CORE BOND	99.4050	76,575.45	76,434.20	0.00	-141.25



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
17,840.269	GOODLEAP SUSTAINABL 5CS A 144A	78.9870	17,837.64	14,091.49		-3,746.15
38237HAA5	2.310% 10/20/2048 DD 11/17/21 PNCF30060002: BLACKROCK CORE BOND	78.9870	17,837.64	14,091.49	0.00	-3,746.15
38,704.518	GOODLEAP SUSTAINABL 3CS A 144A	92.1290	38,688.22	35,658.09		-3,030.13
38237TAA9	4.950% 07/20/2049 DD 08/10/22 PNCF30060002: BLACKROCK CORE BOND	92.1290	38,688.22	35,658.09	0.00	-3,030.13
1,100,000.000	GOODMAN US FINANCE FIVE L 144A	94.7310	1,098,251.00	1,042,041.00		-56,210.00
38239PAA5	4.625% 05/04/2032 DD 05/04/22 PNCF30070002: PIMCO LGC	94.7310	1,098,251.00	1,042,041.00	0.02	-56,210.00
931,000.000	GOODYEAR TIRE & RUBBER CO/THE	98.4290	957,440.50	916,373.99		-41,066.51
382550BF7	5.000% 05/31/2026 DD 05/13/16 PNCF75616002: SHENKMAN SHORT DUR	98.4290	957,440.50	916,373.99	0.02	-41,066.51
137,000.000	GOODYEAR TIRE & RUBBER CO/THE	98.4290	136,960.21	134,847.73		-2,112.48
382550BF7	5.000% 05/31/2026 DD 05/13/16 PNCF30040002: SHENK HY FIXED INC	98.4290	136,960.21	134,847.73	0.00	-2,112.48
215,000.000	GOODYEAR TIRE & RUBBER CO/THE	100.6350	225,375.06	216,365.25		-9,009.81
382550BH3	9.500% 05/31/2025 DD 05/18/20 PNCF30040002: SHENK HY FIXED INC	100.6350	225,375.06	216,365.25	0.00	-9,009.81
582,000.000	GOODYEAR TIRE & RUBBER CO/THE	100.6350	614,261.93	585,695.70		-28,566.23
382550BH3	9.500% 05/31/2025 DD 05/18/20 PNCF75616002: SHENKMAN SHORT DUR	100.6350	614,261.93	585,695.70	0.01	-28,566.23
88,000.000	GOODYEAR TIRE & RUBBER CO/THE	89.2060	79,750.00	78,501.28		-1,248.72
382550BJ9	5.250% 04/30/2031 DD 04/06/21 PNCF30040002: SHENK HY FIXED INC	89.2060	79,750.00	78,501.28	0.00	-1,248.72
836,116.487	GNMA GTD REMIC P/T 13-115 PM	91.5840	886,283.45	765,748.92		-120,534.53
38378WWC3	4.000% 08/20/2043 DD 08/01/13 PNCF30070002: PIMCO LGC	91.5840	886,283.45	765,748.92	0.01	-120,534.53
65,928.776	GNMA GTD REMIC P/T 15-167 SA	10.7950	12,390.05	7,117.01		-5,273.04
38379FEC9	VAR RT 11/20/2045 DD 11/20/15 PNCF30060002: BLACKROCK CORE BOND	10.7950	12,390.05	7,117.01	0.00	-5,273.04



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
236,667.465	GNMA GTD REMIC P/T 18-121 KS	1.5850	5,990.66	3,751.18		-2,239.48
38380YH24	VAR RT 09/20/2048 DD 09/20/18	1.5850	5,990.66	3,751.18	0.00	-2,239.48
	PNCF30030002: PRU CORE FIXED INC					
546,276.975	GNMA GTD REMIC P/T 18-155 PS	0.9000	8,706.30	4,916.49		-3,789.81
38381A3H7	VAR RT 11/20/2048 DD 11/20/18	0.9000	8,706.30	4,916.49	0.00	-3,789.81
	PNCF30030002: PRU CORE FIXED INC					
1,817,691.300	GNMA GTD REMIC P/T 18-151 SL	1.8490	47,146.38	33,609.11		-13,537.27
38381AE85	VAR RT 11/20/2048 DD 11/20/18	1.8490	47,146.38	33,609.11	0.00	-13,537.27
	PNCF30030002: PRU CORE FIXED INC					
302,251.425	GNMA GTD REMIC P/T 18-148 DS	1.7260	7,650.74	5,216.86		-2,433.88
38381AHP4	VAR RT 10/20/2048 DD 10/20/18	1.7260	7,650.74	5,216.86	0.00	-2,433.88
	PNCF30030002: PRU CORE FIXED INC					
1,090,302.535	GNMA GTD REMIC P/T 19-92 S	0.6000	15,332.39	6,541.82		-8,790.57
38381WV62	VAR RT 07/20/2049 DD 07/20/19	0.6000	15,332.39	6,541.82	0.00	-8,790.57
	PNCF30030002: PRU CORE FIXED INC					
487,233.015	GNMA GTD REMIC P/T 19-99 SA	1.0790	9,896.94	5,257.24		-4,639.70
38381XUA2	VAR RT 08/20/2049 DD 08/20/19	1.0790	9,896.94	5,257.24	0.00	-4,639.70
	PNCF30030002: PRU CORE FIXED INC					
559,576.110	GNMA GTD REMIC P/T 19-97 MS	0.8080	9,617.73	4,521.37		-5,096.36
38381YJD7	VAR RT 08/20/2049 DD 08/20/19	0.8080	9,617.73	4,521.37	0.00	-5,096.36
	PNCF30030002: PRU CORE FIXED INC					
68,630.475	GNMA GTD REMIC P/T 20-127 LP	77.2030	53,789.20	52,984.79		-804.41
38382HX54	1.500% 06/20/2050 DD 08/01/20	77.2030	53,789.20	52,984.79	0.00	-804.41
	PNCF30060002: BLACKROCK CORE BOND					
414,477.773	GNMA GTD REMIC P/T 21-114 TI	13.9980	58,544.98	58,018.60		-526.38
38382URT0	3.000% 06/20/2051 DD 06/01/21	13.9980	58,544.98	58,018.60	0.00	-526.38
	PNCF30030002: PRU CORE FIXED INC					
1,531,596.958	GNMA GTD REMIC P/T 22-93 IO	11.1210	167,757.73	170,328.90		2,571.17
38383R4A2	3.000% 08/20/2051 DD 05/01/22	11.1210	167,757.73	170,328.90	0.00	2,571.17
	PNCF30030002: PRU CORE FIXED INC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,327,874.625	GNMA GTD REMIC P/T 22-178 SA	4.3180	91,660.06	100,517.63		8,857.57
38383UT59	VAR RT 10/20/2052 DD 10/20/22 PNCF30030002: PRU CORE FIXED INC	4.3180	91,660.06	100,517.63	0.00	8,857.57
101,000.000	GRAFTECH FINANCE INC 144A	80.5500	77,770.00	81,355.47		3,585.47
384311AC0	4.625% 12/23/2029 DD 12/23/24 PNCF30040002: SHENK HY FIXED INC	80.5500	77,770.00	81,355.47	0.00	3,585.47
80,000.000	GRAHAM HOLDINGS CO 144A	99.5810	78,100.00	79,664.80		1,564.80
384637AA2	5.750% 06/01/2026 DD 05/30/18 PNCF30040002: SHENK HY FIXED INC	99.5810	78,100.00	79,664.80	0.00	1,564.80
522,000.000	GRAHAM HOLDINGS CO 144A	99.5810	515,787.07	519,812.82		4,025.75
384637AA2	5.750% 06/01/2026 DD 05/30/18 PNCF75616002: SHENKMAN SHORT DUR	99.5810	515,787.07	519,812.82	0.01	4,025.75
97,000.000	GRAPHIC PACKAGING INTERNA 144A	91.3350	89,773.65	88,594.95		-1,178.70
38869AAC1	3.500% 03/01/2029 DD 08/28/20 PNCF30040002: SHENK HY FIXED INC	91.3350	89,773.65	88,594.95	0.00	-1,178.70
60,000.000	GRAPHIC PACKAGING INTERNA 144A	90.3220	54,379.17	54,193.20		-185.97
38869AAD9	3.750% 02/01/2030 DD 11/19/21 PNCF30040002: SHENK HY FIXED INC	90.3220	54,379.17	54,193.20	0.00	-185.97
70,000.000	GREAT CANADIAN GAMING COR 144A	102.3540	70,000.00	71,647.80		1,647.80
389925AA6	8.750% 11/15/2029 DD 11/08/24 PNCF30040002: SHENK HY FIXED INC	102.3540	70,000.00	71,647.80	0.00	1,647.80
137,000.000	GREAT CANADIAN GAMING COR 144A	102.3540	137,000.00	140,224.98		3,224.98
389925AA6	8.750% 11/15/2029 DD 11/08/24 PNCF75616002: SHENKMAN SHORT DUR	102.3540	137,000.00	140,224.98	0.00	3,224.98
87,000.000	GREATAMERICA LEASING 2 A2 144A	100.7670	86,998.30	87,667.29		668.99
39154GAB2	5.280% 03/15/2027 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.7670	86,998.30	87,667.29	0.00	668.99
200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF30030002: PRU CORE FIXED INC	100.2000	200,000.00	200,400.00	0.00	400.00



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200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF30070002: PIMCO LGC	100.2000	200,000.00	200,400.00	0.00	400.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF13696202: PGIM INV FI STRATEGY	100.2000	200,000.00	200,400.00	0.00	400.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	101.3230	200,000.00	202,646.00		2,646.00
39541EAC7	6.510% 02/23/2042 DD 02/23/23 PNCF13696202: PGIM INV FI STRATEGY	101.3230	200,000.00	202,646.00	0.00	2,646.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	101.3230	200,000.00	202,646.00		2,646.00
39541EAC7	6.510% 02/23/2042 DD 02/23/23 PNCF30030002: PRU CORE FIXED INC	101.3230	200,000.00	202,646.00	0.00	2,646.00
468,691.243	GREENWOOD PARK CLO 1A A2 144A	100.1179	468,691.26	469,243.74		552.48
39729RAB4	VAR RT 04/15/2031 DD 03/06/18 PNCF30030002: PRU CORE FIXED INC	100.1179	468,691.26	469,243.74	0.01	552.48
125,000.000	GROUP 1 AUTOMOTIVE INC 144A	93.6210	114,844.27	117,026.25		2,181.98
398905AN9	4.000% 08/15/2028 DD 08/17/20 PNCF30040002: SHENK HY FIXED INC	93.6210	114,844.27	117,026.25	0.00	2,181.98
467,000.000	GROUP 1 AUTOMOTIVE INC 144A	93.6210	432,439.51	437,210.07		4,770.56
398905AN9	4.000% 08/15/2028 DD 08/17/20 PNCF75616002: SHENKMAN SHORT DUR	93.6210	432,439.51	437,210.07	0.01	4,770.56
26,000.000	GRUBHUB HOLDINGS INC 144A	87.8010	22,750.00	22,828.26		78.26
40010PAA6	5.500% 07/01/2027 DD 06/10/19 PNCF30040002: SHENK HY FIXED INC	87.8010	22,750.00	22,828.26	0.00	78.26
675,000.000	FLORIDA POWER & LIGHT CO	96.8020	673,852.50	653,413.50		-20,439.00
402479CF4	3.300% 05/30/2027 DD 05/18/17 PNCF30030002: PRU CORE FIXED INC	96.8020	673,852.50	653,413.50	0.01	-20,439.00
164,000.000	GULFPORT ENERGY OPERATING 144A	100.6970	164,493.13	165,143.08		649.95
402635AT3	6.750% 09/01/2029 DD 09/13/24 PNCF30040002: SHENK HY FIXED INC	100.6970	164,493.13	165,143.08	0.00	649.95



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37,000.000	HLF FINANCING SARL LLC / 144A	104.4860	36,000.26	38,659.82		2,659.56
40390DAD7	12.250% 04/15/2029 DD 04/12/24 PNCF30040002: SHENK HY FIXED INC	104.4860	36,000.26	38,659.82	0.00	2,659.56
100,000.000	HCA INC	86.7160	116,424.00	86,716.00		-29,708.00
404119BZ1	5.250% 06/15/2049 DD 06/12/19 PNCF30070002: PIMCO LGC	86.7160	116,424.00	86,716.00	0.00	-29,708.00
228,000.000	HCA INC	64.7920	159,510.57	147,725.76		-11,784.81
404119CB3	3.500% 07/15/2051 DD 06/30/21 PNCF30040002: SHENK HY FIXED INC	64.7920	159,510.57	147,725.76	0.00	-11,784.81
600,000.000	HCA INC	92.8510	596,730.00	557,106.00		-39,624.00
404119CJ6	3.375% 03/15/2029 DD 03/15/23 PNCF30070002: PIMCO LGC	92.8510	596,730.00	557,106.00	0.01	-39,624.00
655,000.000	HCA INC	100.2230	658,864.32	656,460.65		-2,403.67
404119CP2	5.200% 06/01/2028 DD 05/04/23 PNCF30060002: BLACKROCK CORE BOND	100.2230	658,864.32	656,460.65	0.01	-2,403.67
11,000.000	HCA INC	99.8130	11,008.25	10,979.43		-28.82
404119CT4	5.450% 04/01/2031 DD 02/23/24 PNCF30060002: BLACKROCK CORE BOND	99.8130	11,008.25	10,979.43	0.00	-28.82
256,000.000	HCA INC	97.3840	254,461.24	249,303.04		-5,158.20
404121AK1	5.450% 09/15/2034 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	97.3840	254,461.24	249,303.04	0.00	-5,158.20
200,000.000	HSBC HOLDINGS PLC	92.2150	177,868.00	184,430.00		6,562.00
404280CL1	VAR RT 09/22/2028 DD 09/22/20 PNCF30030002: PRU CORE FIXED INC	92.2150	177,868.00	184,430.00	0.00	6,562.00
106,000.000	HAH GROUP HOLDING CO LLC 144A	100.0800	106,470.00	106,084.80		-385.20
40518JAA7	9.750% 10/01/2031 DD 09/24/24 PNCF30040002: SHENK HY FIXED INC	100.0800	106,470.00	106,084.80	0.00	-385.20
53,000.000	ENCOMPASS HEALTH CORP	99.8500	52,668.75	52,920.50		251.75
421924BT7	5.750% 09/15/2025 DD 09/16/15 PNCF75616002: SHENKMAN SHORT DUR	99.8500	52,668.75	52,920.50	0.00	251.75



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735,000.000	HEALTH CARE SERVICE CORP 144A	64.0600	504,739.20	470,841.00		-33,898.20
42218SAH1	3.200% 06/01/2050 DD 06/01/20 PNCF13696202: PGIM INV FI STRATEGY	64.0600	504,739.20	470,841.00	0.01	-33,898.20
166,338.030	HEARTLAND DENTAL 5/24 TL	100.0730	164,742.24	166,459.46		1,717.22
42236WAW7	0.000% 04/28/2028 DD 05/13/24 PNCF30040002: SHENK HY FIXED INC	100.0730	164,742.24	166,459.46	0.00	1,717.22
94,000.000	HEARTLAND DENTAL LLC / HE 144A	106.0210	93,970.13	99,659.74		5,689.61
42239PAB5	10.500% 04/30/2028 DD 05/16/23 PNCF30040002: SHENK HY FIXED INC	106.0210	93,970.13	99,659.74	0.00	5,689.61
804,000.000	HEARTLAND DENTAL LLC / HE 144A	106.0210	848,484.44	852,408.84		3,924.40
42239PAB5	10.500% 04/30/2028 DD 05/16/23 PNCF75616002: SHENKMAN SHORT DUR	106.0210	848,484.44	852,408.84	0.02	3,924.40
878,000.000	HERC HOLDINGS INC 144A	98.7280	861,796.58	866,831.84		5,035.26
42704LAA2	5.500% 07/15/2027 DD 07/09/19 PNCF75616002: SHENKMAN SHORT DUR	98.7280	861,796.58	866,831.84	0.02	5,035.26
220,000.000	HERC HOLDINGS INC 144A	101.2670	221,375.00	222,787.40		1,412.40
42704LAE4	6.625% 06/15/2029 DD 06/07/24 PNCF75616002: SHENKMAN SHORT DUR	101.2670	221,375.00	222,787.40	0.00	1,412.40
26,000.000	HESS CORP	100.2230	27,932.32	26,057.98		-1,874.34
42809HAH0	5.800% 04/01/2047 DD 09/28/16 PNCF30060002: BLACKROCK CORE BOND	100.2230	27,932.32	26,057.98	0.00	-1,874.34
4,000.000	HEWLETT PACKARD ENTERPRISE CO	104.1500	4,281.96	4,166.00		-115.96
42824CAY5	VAR RT 10/15/2045 DD 10/15/16 PNCF30060002: BLACKROCK CORE BOND	104.1500	4,281.96	4,166.00	0.00	-115.96
88,000.000	HEWLETT PACKARD ENTERPRISE CO	100.9910	88,728.11	88,872.08		143.97
42824CBP3	5.250% 07/01/2028 DD 06/14/23 PNCF30060002: BLACKROCK CORE BOND	100.9910	88,728.11	88,872.08	0.00	143.97
440,000.000	HEWLETT PACKARD ENTERPRISE CO	99.4890	439,982.40	437,751.60		-2,230.80
42824CBR9	4.450% 09/25/2026 DD 09/26/24 PNCF30030002: PRU CORE FIXED INC	99.4890	439,982.40	437,751.60	0.01	-2,230.80



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107,000.000	HILCORP ENERGY I LP / HIL 144A	92.4800	105,812.39	98,953.60		-6,858.79
431318AV6	6.000% 02/01/2031 DD 01/22/21 PNCF30040002: SHENK HY FIXED INC	92.4800	105,812.39	98,953.60	0.00	-6,858.79
80,000.000	HILCORP ENERGY I LP / HIL 144A	93.9800	80,000.00	75,184.00		-4,816.00
431318AY0	6.000% 04/15/2030 DD 04/08/22 PNCF13696202: PGIM INV FI STRATEGY	93.9800	80,000.00	75,184.00	0.00	-4,816.00
125,000.000	HILCORP ENERGY I LP / HIL 144A	92.0020	125,000.00	115,002.50		-9,997.50
431318AZ7	6.250% 04/15/2032 DD 04/08/22 PNCF13696202: PGIM INV FI STRATEGY	92.0020	125,000.00	115,002.50	0.00	-9,997.50
98,000.000	HILCORP ENERGY I LP / HIL 144A	102.0790	101,784.38	100,037.42		-1,746.96
431318BC7	8.375% 11/01/2033 DD 11/08/23 PNCF30040002: SHENK HY FIXED INC	102.0790	101,784.38	100,037.42	0.00	-1,746.96
175,000.000	HILCORP ENERGY I LP / HIL 144A	93.2050	175,000.00	163,108.75		-11,891.25
431318BE3	6.875% 05/15/2034 DD 05/10/24 PNCF30040002: SHENK HY FIXED INC	93.2050	175,000.00	163,108.75	0.00	-11,891.25
59,000.000	HILCORP ENERGY I LP / HIL 144A	94.0130	58,262.50	55,467.67		-2,794.83
431318BG8	7.250% 02/15/2035 DD 10/07/24 PNCF30040002: SHENK HY FIXED INC	94.0130	58,262.50	55,467.67	0.00	-2,794.83
99,745.450	HILTON GRAND 5/21 COV-LITE TLB	100.2630	99,840.17	100,007.78		167.61
43283LAH4	0.000% 08/02/2028 DD 03/12/21 PNCF75616002: SHENKMAN SHORT DUR	100.2630	99,840.17	100,007.78	0.00	167.61
35,000.000	HILTON GRAND VACATIONS BO 144A	100.3160	35,175.00	35,110.60		-64.40
43283QAC4	6.625% 01/15/2032 DD 01/17/24 PNCF30040002: SHENK HY FIXED INC	100.3160	35,175.00	35,110.60	0.00	-64.40
11,000.000	HOAG MEMORIAL HOSPITAL PRESBYT	75.9260	10,056.42	8,351.86		-1,704.56
43371HAA1	3.803% 07/15/2052 DD 03/30/22 PNCF30060002: BLACKROCK CORE BOND	75.9260	10,056.42	8,351.86	0.00	-1,704.56
425,000.000	HOME DEPOT INC/THE	105.2610	476,119.00	447,359.25		-28,759.75
437076AS1	5.875% 12/16/2036 DD 12/19/06 PNCF13696202: PGIM INV FI STRATEGY	105.2610	476,119.00	447,359.25	0.01	-28,759.75



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430,000.000	HOME DEPOT INC/THE	105.2610	460,723.50	452,622.30		-8,101.20
437076AS1	5.875% 12/16/2036 DD 12/19/06 PNCF30030002: PRU CORE FIXED INC	105.2610	460,723.50	452,622.30	0.01	-8,101.20
27,000.000	HOME DEPOT INC/THE	61.0640	17,104.50	16,487.28		-617.22
437076CK6	2.750% 09/15/2051 DD 09/21/21 PNCF30060002: BLACKROCK CORE BOND	61.0640	17,104.50	16,487.28	0.00	-617.22
64,000.000	HOME DEPOT INC/THE	95.9190	63,102.77	61,388.16		-1,714.61
437076DF6	5.300% 06/25/2054 DD 06/25/24 PNCF30060002: BLACKROCK CORE BOND	95.9190	63,102.77	61,388.16	0.00	-1,714.61
25,000.000	HOME DEPOT INC/THE	96.0070	25,188.84	24,001.75		-1,187.09
437076DG4	5.400% 06/25/2064 DD 06/25/24 PNCF30060002: BLACKROCK CORE BOND	96.0070	25,188.84	24,001.75	0.00	-1,187.09
592,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.1010	575,180.60	586,677.92		11,497.32
43734LAA4	5.000% 02/01/2026 DD 01/19/21 PNCF75616002: SHENKMAN SHORT DUR	99.1010	575,180.60	586,677.92	0.01	11,497.32
10,000.000	HONEYWELL INTERNATIONAL INC	93.8130	10,069.70	9,381.30		-688.40
438516CT1	5.250% 03/01/2054 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	93.8130	10,069.70	9,381.30	0.00	-688.40
28,000.000	HONEYWELL INTERNATIONAL INC	93.9380	27,170.08	26,302.64		-867.44
438516CU8	5.350% 03/01/2064 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	93.9380	27,170.08	26,302.64	0.00	-867.44
600,000.000	HONG KONG GOVERNMENT INTE 144A	100.1970	597,768.00	601,182.00		3,414.00
43858AAH3	4.625% 01/11/2033 DD 01/11/23 PNCF30070002: PIMCO LGC	100.1970	597,768.00	601,182.00	0.01	3,414.00
323,000.000	SERVICE PROPERTIES TRUST	97.1080	295,678.71	313,658.84		17,980.13
44106MAV4	5.250% 02/15/2026 DD 02/03/16 PNCF75616002: SHENKMAN SHORT DUR	97.1080	295,678.71	313,658.84	0.01	17,980.13
324,000.000	HUB INTERNATIONAL LTD 144A	96.9940	316,685.00	314,260.56		-2,424.44
44332PAG6	5.625% 12/01/2029 DD 11/30/21 PNCF75616002: SHENKMAN SHORT DUR	96.9940	316,685.00	314,260.56	0.01	-2,424.44



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230,000.000	HUNTINGTON BANCSHARES INC/OH	99.9470	230,000.00	229,878.10		-121.90
446150BD5	VAR RT 02/02/2035 DD 02/02/24 PNCF30030002: PRU CORE FIXED INC	99.9470	230,000.00	229,878.10	0.00	-121.90
750,000.000	HUNTINGTON INGALLS INDUSTRIES	96.0310	754,605.00	720,232.50		-34,372.50
446413AL0	3.483% 12/01/2027 DD 06/01/18 PNCF13696202: PGIM INV FI STRATEGY	96.0310	754,605.00	720,232.50	0.01	-34,372.50
16,000.000	HUNTINGTON INGALLS INDUSTRIES	96.0310	14,981.13	15,364.96		383.83
446413AL0	3.483% 12/01/2027 DD 06/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0310	14,981.13	15,364.96	0.00	383.83
838,000.000	HYDRO-QUEBEC	104.2180	1,022,892.21	873,346.84		-149,545.37
448814CS0	8.250% 04/15/2026 DD 04/15/86 PNCF13696202: PGIM INV FI STRATEGY	104.2180	1,022,892.21	873,346.84	0.02	-149,545.37
153,000.000	HYDRO-QUEBEC	112.7350	195,588.13	172,484.55		-23,103.58
448814DB6	8.625% 06/15/2029 DD 06/15/89 PNCF13696202: PGIM INV FI STRATEGY	112.7350	195,588.13	172,484.55	0.00	-23,103.58
130,000.000	HYDRO-QUEBEC	121.0180	159,779.10	157,323.40		-2,455.70
448814DL4	9.500% 11/15/2030 DD 11/15/90 PNCF13696202: PGIM INV FI STRATEGY	121.0180	159,779.10	157,323.40	0.00	-2,455.70
465,000.000	HYUNDAI CAPITAL AMERICA 144A	100.6800	463,930.50	468,162.00		4,231.50
44891ACX3	5.300% 03/19/2027 DD 03/19/24 PNCF30030002: PRU CORE FIXED INC	100.6800	463,930.50	468,162.00	0.01	4,231.50
500,000.000	HYUNDAI CAPITAL AMERICA 144A	100.2870	499,130.00	501,435.00		2,305.00
44891ADC8	5.300% 06/24/2029 DD 06/24/24 PNCF30070002: PIMCO LGC	100.2870	499,130.00	501,435.00	0.01	2,305.00
242,000.000	IHO VERWALTUNGS GMBH 144A	99.8470	242,000.00	241,629.74		-370.26
44963BAF5	7.750% 11/15/2030 DD 10/11/24 PNCF75616002: SHENKMAN SHORT DUR	99.8470	242,000.00	241,629.74	0.00	-370.26
400,000.000	MAYA SAS/PARIS FRANCE 144A	101.3370	405,250.00	405,348.00		98.00
449691AC8	7.000% 10/15/2028 DD 10/27/21 PNCF75616002: SHENKMAN SHORT DUR	101.3370	405,250.00	405,348.00	0.01	98.00



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200,000.000	MAYA SAS/PARIS FRANCE 144A	101.3370	204,750.00	202,674.00		-2,076.00
449691AC8	7.000% 10/15/2028 DD 10/27/21 PNCF30040002: SHENK HY FIXED INC	101.3370	204,750.00	202,674.00	0.00	-2,076.00
254,000.000	MAYA SAS/PARIS FRANCE 144A	106.3160	255,655.00	270,042.64		14,387.64
449691AF1	8.500% 04/15/2031 DD 05/14/24 PNCF30040002: SHENK HY FIXED INC	106.3160	255,655.00	270,042.64	0.00	14,387.64
200,000.000	MAYA SAS/PARIS FRANCE 144A	100.5060	200,000.00	201,012.00		1,012.00
449691AG9	7.000% 04/15/2032 DD 12/03/24 PNCF30040002: SHENK HY FIXED INC	100.5060	200,000.00	201,012.00	0.00	1,012.00
200,000.000	INEOS FINANCE PLC 144A	100.9910	189,500.00	201,982.00		12,482.00
44984WAH0	6.750% 05/15/2028 DD 02/16/23 PNCF30040002: SHENK HY FIXED INC	100.9910	189,500.00	201,982.00	0.00	12,482.00
295,000.000	INEOS FINANCE PLC 144A	100.9910	295,000.00	297,923.45		2,923.45
44984WAH0	6.750% 05/15/2028 DD 02/16/23 PNCF75616002: SHENKMAN SHORT DUR	100.9910	295,000.00	297,923.45	0.01	2,923.45
193,117.410	ARBY'S/INSPIRE BRANDS 1/24 TL	100.0360	193,108.69	193,186.93		78.24
44988LAK3	0.000% 12/15/2027 DD 01/08/24 PNCF30040002: SHENK HY FIXED INC	100.0360	193,108.69	193,186.93	0.00	78.24
734,231.830	ARBY'S/INSPIRE BRANDS 12/24 TL	100.0220	729,008.15	734,393.36		5,385.21
44988LAL1	0.000% 12/15/2027 DD 12/02/24 PNCF75616002: SHENKMAN SHORT DUR	100.0220	729,008.15	734,393.36	0.01	5,385.21
1,841,000.000	IQVIA INC 144A	98.6530	1,827,539.92	1,816,201.73		-11,338.19
449934AD0	5.000% 10/15/2026 DD 09/28/16 PNCF75616002: SHENKMAN SHORT DUR	98.6530	1,827,539.92	1,816,201.73	0.03	-11,338.19
60,000.000	INV 2024-IND MORTGA IND A 144A	99.9690	59,850.00	59,981.40		131.40
45000DAA4	VAR RT 11/15/2041 DD 11/25/24 PNCF30060002: BLACKROCK CORE BOND	99.9690	59,850.00	59,981.40	0.00	131.40
155,000.000	ITT HOLDINGS LLC 144A	91.5440	143,923.15	141,893.20		-2,029.95
45074JAA2	6.500% 08/01/2029 DD 07/08/21 PNCF30040002: SHENK HY FIXED INC	91.5440	143,923.15	141,893.20	0.00	-2,029.95



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260,000.000	ICON INVESTMENTS SIX DAC	101.9270	260,000.00	265,010.20		5,010.20
45115AAB0	5.849% 05/08/2029 DD 05/08/24 PNCF30030002: PRU CORE FIXED INC	101.9270	260,000.00	265,010.20	0.00	5,010.20
385,000.000	ILLINOIS ST TOLL HIGHWAY AUTH	101.4960	362,479.68	390,759.60		28,279.92
452252FK0	5.851% 12/01/2034 DD 12/08/09 PNCF13696202: PGIM INV FI STRATEGY	101.4960	362,479.68	390,759.60	0.01	28,279.92
400,000.000	ILLUMINA INC	85.1760	399,192.00	340,704.00		-58,488.00
452327AM1	2.550% 03/23/2031 DD 03/23/21 PNCF30070002: PIMCO LGC	85.1760	399,192.00	340,704.00	0.01	-58,488.00
400,000.000	ILLUMINA INC	100.7310	399,980.00	402,924.00		2,944.00
452327AN9	5.800% 12/12/2025 DD 12/13/22 PNCF30070002: PIMCO LGC	100.7310	399,980.00	402,924.00	0.01	2,944.00
400,000.000	ILLUMINA INC	102.6250	399,452.00	410,500.00		11,048.00
452327AP4	5.750% 12/13/2027 DD 12/13/22 PNCF30070002: PIMCO LGC	102.6250	399,452.00	410,500.00	0.01	11,048.00
255,000.000	ILLUMINATE BUYER LLC / IL 144A	101.2540	250,248.67	258,197.70		7,949.03
45232TAA9	9.000% 07/01/2028 DD 06/30/20 PNCF30040002: SHENK HY FIXED INC	101.2540	250,248.67	258,197.70	0.00	7,949.03
400,000.000	IMPERIAL BRANDS FINANCE P 144A	97.8530	374,356.00	391,412.00		17,056.00
45262BAB9	3.500% 07/26/2026 DD 07/26/19 PNCF30070002: PIMCO LGC	97.8530	374,356.00	391,412.00	0.01	17,056.00
600,000.000	IMPERIAL BRANDS FINANCE P 144A	101.0830	598,134.00	606,498.00		8,364.00
45262BAG8	5.500% 02/01/2030 DD 07/01/24 PNCF30030002: PRU CORE FIXED INC	101.0830	598,134.00	606,498.00	0.01	8,364.00
600,000.000	INDIANA UNIVERSITY HEALTH INC	79.4060	600,000.00	476,436.00		-123,564.00
455170AA8	3.970% 11/01/2048 DD 04/17/18 PNCF13696202: PGIM INV FI STRATEGY	79.4060	600,000.00	476,436.00	0.01	-123,564.00
53,655.880	INTERNET BRANDS 4/23 COV-LITE	99.9820	53,387.60	53,646.22		258.62
45567YAN5	0.000% 04/25/2028 DD 04/13/23 PNCF30040002: SHENK HY FIXED INC	99.9820	53,387.60	53,646.22	0.00	258.62



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378,390.680	INTERNET BRANDS 4/23 COV-LITE	99.9820	376,700.24	378,322.57		1,622.33
45567YAN5	0.000% 04/25/2028 DD 04/13/23 PNC75616002: SHENKMAN SHORT DUR	99.9820	376,700.24	378,322.57	0.01	1,622.33
35,000.000	INDONESIA GOVERNMENT INTERNATI	96.8190	34,419.76	33,886.65		-533.11
455780CF1	4.100% 04/24/2028 DD 04/24/18 PNC30060002: BLACKROCK CORE BOND	96.8190	34,419.76	33,886.65	0.00	-533.11
130,000.000	INDONESIA GOVERNMENT INTERNATI	89.4960	132,553.57	116,344.80		-16,208.77
455780CQ7	2.850% 02/14/2030 DD 01/14/20 PNC30060002: BLACKROCK CORE BOND	89.4960	132,553.57	116,344.80	0.00	-16,208.77
90,000.000	INDONESIA GOVERNMENT INTERNATI	82.7410	86,940.00	74,466.90		-12,473.10
455780CY0	2.150% 07/28/2031 DD 07/28/21 PNC30060002: BLACKROCK CORE BOND	82.7410	86,940.00	74,466.90	0.00	-12,473.10
68,000.000	INTEL CORP	53.5150	42,213.52	36,390.20		-5,823.32
458140BK5	3.100% 02/15/2060 DD 02/13/20 PNC30060002: BLACKROCK CORE BOND	53.5150	42,213.52	36,390.20	0.00	-5,823.32
25,000.000	INTEL CORP	54.3610	16,149.75	13,590.25		-2,559.50
458140BX7	3.200% 08/12/2061 DD 08/12/21 PNC30060002: BLACKROCK CORE BOND	54.3610	16,149.75	13,590.25	0.00	-2,559.50
8,000.000	INTEL CORP	96.7060	7,908.16	7,736.48		-171.68
458140CG3	5.200% 02/10/2033 DD 02/10/23 PNC30060002: BLACKROCK CORE BOND	96.7060	7,908.16	7,736.48	0.00	-171.68
445,000.000	INTEL CORP	90.3650	444,795.30	402,124.25		-42,671.05
458140CK4	5.900% 02/10/2063 DD 02/10/23 PNC13696202: PGIM INV FI STRATEGY	90.3650	444,795.30	402,124.25	0.01	-42,671.05
570,000.000	INTEGRIS BAPTIST MEDICAL CENTE	72.5920	570,000.00	413,774.40		-156,225.60
45834QAA7	3.875% 08/15/2050 DD 10/13/20 PNC30070002: PIMCO LGC	72.5920	570,000.00	413,774.40	0.01	-156,225.60
545,000.000	INTERNATIONAL BANK FOR RECONST	75.7470	408,695.50	412,821.15		4,125.65
45905APM4	0.000% 09/17/2030 DD 09/17/90 PNC13696202: PGIM INV FI STRATEGY	75.7470	408,695.50	412,821.15	0.01	4,125.65



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254,000.000	BRIGHTSTAR LOTTERY PLC 144A	100.6280	274,270.00	255,595.12		-18,674.88
460599AD5	6.250% 01/15/2027 DD 09/26/18 PNCF30040002: SHENK HY FIXED INC	100.6280	274,270.00	255,595.12	0.00	-18,674.88
983,000.000	BRIGHTSTAR LOTTERY PLC 144A	100.6280	988,403.61	989,173.24		769.63
460599AD5	6.250% 01/15/2027 DD 09/26/18 PNCF75616002: SHENKMAN SHORT DUR	100.6280	988,403.61	989,173.24	0.02	769.63
200,000.000	BRIGHTSTAR LOTTERY PLC 144A	97.5560	209,800.00	195,112.00		-14,688.00
460599AE3	5.250% 01/15/2029 DD 06/19/20 PNCF13696202: PGIM INV FI STRATEGY	97.5560	209,800.00	195,112.00	0.00	-14,688.00
1,340,000.000	BRIGHTSTAR LOTTERY PLC 144A	98.3140	1,313,169.75	1,317,407.60		4,237.85
460599AF0	4.125% 04/15/2026 DD 03/25/21 PNCF75616002: SHENKMAN SHORT DUR	98.3140	1,313,169.75	1,317,407.60	0.02	4,237.85
631,000.000	INTERNATIONAL GAME TECHNO 144A	98.3140	615,819.26	620,361.34		4,542.08
460599AF0	4.125% 04/15/2026 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	98.3140	615,819.26	620,361.34	0.01	4,542.08
600,000.000	INTERSTATE POWER AND LIGHT CO	96.1840	598,752.00	577,104.00		-21,648.00
461070AV6	4.950% 09/30/2034 DD 09/06/24 PNCF30070002: PIMCO LGC	96.1840	598,752.00	577,104.00	0.01	-21,648.00
585,000.000	INTESA SANPAOLO SPA 144A	94.0380	581,045.40	550,122.30		-30,923.10
46115HBL0	4.000% 09/23/2029 DD 09/23/19 PNCF30030002: PRU CORE FIXED INC	94.0380	581,045.40	550,122.30	0.01	-30,923.10
460,000.000	INTESA SANPAOLO SPA 144A	101.6920	459,070.80	467,783.20		8,712.40
46115HBU0	7.000% 11/21/2025 DD 11/21/22 PNCF30030002: PRU CORE FIXED INC	101.6920	459,070.80	467,783.20	0.01	8,712.40
700,000.000	INTESA SANPAOLO SPA 144A	112.1840	700,000.00	785,288.00		85,288.00
46115HBV8	VAR RT 11/21/2033 DD 11/21/22 PNCF30070002: PIMCO LGC	112.1840	700,000.00	785,288.00	0.01	85,288.00
1,040,000.000	INVITATION HOMES OPERATING PAR	94.6280	1,024,556.00	984,131.20		-40,424.80
46188BAG7	4.875% 02/01/2035 DD 09/26/24 PNCF13696202: PGIM INV FI STRATEGY	94.6280	1,024,556.00	984,131.20	0.02	-40,424.80



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700,000.000	IPALCO ENTERPRISES INC	100.1940	698,019.00	701,358.00		3,339.00
462613AR1	5.750% 04/01/2034 DD 03/14/24 PNCF30070002: PIMCO LGC	100.1940	698,019.00	701,358.00	0.01	3,339.00
200,000.000	IQVIA INC 144A	98.1190	198,250.00	196,238.00		-2,012.00
46266TAA6	5.000% 05/15/2027 DD 05/10/19 PNCF30040002: SHENK HY FIXED INC	98.1190	198,250.00	196,238.00	0.00	-2,012.00
873,000.000	IRON MOUNTAIN INC 144A	97.5030	844,778.79	851,201.19		6,422.40
46284VAC5	4.875% 09/15/2027 DD 09/18/17 PNCF75616002: SHENKMAN SHORT DUR	97.5030	844,778.79	851,201.19	0.02	6,422.40
178,000.000	IRON MOUNTAIN INC 144A	97.5030	171,878.76	173,555.34		1,676.58
46284VAC5	4.875% 09/15/2027 DD 09/18/17 PNCF30040002: SHENK HY FIXED INC	97.5030	171,878.76	173,555.34	0.00	1,676.58
119,000.000	IRON MOUNTAIN INC 144A	96.6710	109,805.00	115,038.49		5,233.49
46284VAG6	5.000% 07/15/2028 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	96.6710	109,805.00	115,038.49	0.00	5,233.49
173,000.000	IRON MOUNTAIN INC 144A	96.6710	166,080.00	167,240.83		1,160.83
46284VAG6	5.000% 07/15/2028 DD 06/22/20 PNCF75616002: SHENKMAN SHORT DUR	96.6710	166,080.00	167,240.83	0.00	1,160.83
135,000.000	IRON MOUNTAIN INC 144A	95.4560	136,732.88	128,865.60		-7,867.28
46284VAJ0	5.250% 07/15/2030 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	95.4560	136,732.88	128,865.60	0.00	-7,867.28
62,000.000	IRON MOUNTAIN INC 144A	95.5260	60,759.14	59,226.12		-1,533.02
46284VAL5	5.625% 07/15/2032 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	95.5260	60,759.14	59,226.12	0.00	-1,533.02
109,000.000	IRON MOUNTAIN INC 144A	91.4210	89,557.83	99,648.89		10,091.06
46284VAN1	4.500% 02/15/2031 DD 08/18/20 PNCF30040002: SHENK HY FIXED INC	91.4210	89,557.83	99,648.89	0.00	10,091.06
90,000.000	IRON MOUNTAIN INFORMATION 144A	92.0850	80,777.68	82,876.50		2,098.82
46285MAA8	5.000% 07/15/2032 DD 12/28/21 PNCF30040002: SHENK HY FIXED INC	92.0850	80,777.68	82,876.50	0.00	2,098.82



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000,000.000	ISRAEL GOVERNMENT INTERNATIONA	97.5690	992,200.00	975,690.00		-16,510.00
46514BRL3	5.500% 03/12/2034 DD 03/12/24 PNCF30070002: PIMCO LGC	97.5690	992,200.00	975,690.00	0.02	-16,510.00
967,545.307	JPMDDB COMMERCIAL MORTGA C2 A3A	98.0190	903,256.46	948,378.23		45,121.77
46590LAS1	2.881% 06/15/2049 DD 05/01/16 PNCF30030002: PRU CORE FIXED INC	98.0190	903,256.46	948,378.23	0.02	45,121.77
660,000.000	JBS USA HOLDING LUX SARL/ JBS	101.7220	698,557.20	671,365.20		-27,192.00
46590XAX4	6.500% 12/01/2052 DD 06/01/23 PNCF13696202: PGIM INV FI STRATEGY	101.7220	698,557.20	671,365.20	0.01	-27,192.00
20,818.842	JP MORGAN MORTGAGE 8 A11 144A	94.8470	20,771.26	19,746.05		-1,025.21
46591KAZ6	VAR RT 03/25/2050 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	94.8470	20,771.26	19,746.05	0.00	-1,025.21
1,979.977	JP MORGAN MORTGA LTV1 A11 144A	99.3050	1,979.93	1,966.22		-13.71
46591NBC0	VAR RT 06/25/2050 DD 01/25/20 PNCF30060002: BLACKROCK CORE BOND	99.3050	1,979.93	1,966.22	0.00	-13.71
67,101.286	JP MORGAN MORTGAGE 3 A12 144A	98.4150	66,073.84	66,037.73		-36.11
46592KBH4	VAR RT 07/25/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	98.4150	66,073.84	66,037.73	0.00	-36.11
30,419.679	JP MORGAN MORTGAGE T 7 A3 144A	80.3000	25,600.08	24,427.00		-1,173.08
46592NAC0	VAR RT 11/25/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	80.3000	25,600.08	24,427.00	0.00	-1,173.08
120,882.041	J.P. MORGAN MORT INV3 A3B 144A	82.7220	113,515.80	99,996.04		-13,519.76
46593FAD4	VAR RT 09/25/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7220	113,515.80	99,996.04	0.00	-13,519.76
100,000.000	JP MORGAN CHASE CO IGLG A 144A	99.5400	99,649.99	99,540.00		-109.99
46593KAA9	VAR RT 11/09/2039 DD 11/01/24 PNCF30060002: BLACKROCK CORE BOND	99.5400	99,649.99	99,540.00	0.00	-109.99
9,849.228	JP MORGAN MORTGAGE TRUS A1 6T1	93.5870	9,899.02	9,217.60		-681.42
466247LZ4	VAR RT 02/25/2035 DD 01/01/05 PNCF30070002: PIMCO LGC	93.5870	9,899.02	9,217.60	0.00	-681.42



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280,000.000	JPMORGAN CHASE & CO	97.8870	277,732.00	274,083.60		-3,648.40
46625HRY8	VAR RT 02/01/2028 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	97.8870	277,732.00	274,083.60	0.00	-3,648.40
2,845.253	JP MORGAN MORTGAGE TRUS A1 4A2	99.5280	2,857.32	2,831.82		-25.50
46630GAN5	VAR RT 07/25/2035 DD 01/01/07 PNCF30070002: PIMCO LGC	99.5280	2,857.32	2,831.82	0.00	-25.50
10,000.000	JPMORGAN CHASE & CO	78.2530	7,853.70	7,825.30		-28.40
46647PAL0	VAR RT 11/15/2048 DD 11/10/17 PNCF30060002: BLACKROCK CORE BOND	78.2530	7,853.70	7,825.30	0.00	-28.40
400,000.000	JPMORGAN CHASE & CO	78.2530	388,984.00	313,012.00		-75,972.00
46647PAL0	VAR RT 11/15/2048 DD 11/10/17 PNCF13696202: PGIM INV FI STRATEGY	78.2530	388,984.00	313,012.00	0.01	-75,972.00
545,000.000	JPMORGAN CHASE & CO	95.9500	543,698.20	522,927.50		-20,770.70
46647PAM8	VAR RT 01/23/2029 DD 01/23/18 PNCF30030002: PRU CORE FIXED INC	95.9500	543,698.20	522,927.50	0.01	-20,770.70
1,045,000.000	JPMORGAN CHASE & CO	96.9720	1,026,698.75	1,013,357.40		-13,341.35
46647PAR7	VAR RT 04/23/2029 DD 04/23/18 PNCF30030002: PRU CORE FIXED INC	96.9720	1,026,698.75	1,013,357.40	0.02	-13,341.35
500,000.000	JPMORGAN CHASE & CO	94.6850	539,205.00	473,425.00		-65,780.00
46647PBD7	VAR RT 05/06/2030 DD 05/06/19 PNCF13696202: PGIM INV FI STRATEGY	94.6850	539,205.00	473,425.00	0.01	-65,780.00
6,335,000.000	JPMORGAN CHASE & CO	90.0780	6,490,650.95	5,706,441.30		-784,209.65
46647PBE5	VAR RT 10/15/2030 DD 09/12/19 PNCF13696202: PGIM INV FI STRATEGY	90.0780	6,490,650.95	5,706,441.30	0.10	-784,209.65
5,000.000	JPMORGAN CHASE & CO	90.0780	4,402.93	4,503.90		100.97
46647PBE5	VAR RT 10/15/2030 DD 09/12/19 PNCF30060002: BLACKROCK CORE BOND	90.0780	4,402.93	4,503.90	0.00	100.97
255,000.000	JPMORGAN CHASE & CO	88.0520	255,000.00	224,532.60		-30,467.40
46647PBL9	VAR RT 04/22/2031 DD 04/22/20 PNCF30030002: PRU CORE FIXED INC	88.0520	255,000.00	224,532.60	0.00	-30,467.40



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,000.000	JPMORGAN CHASE & CO	66.3420	13,434.40	13,268.40		-166.00
46647PBN5	VAR RT 04/22/2051 DD 04/22/20 PNCF30060002: BLACKROCK CORE BOND	66.3420	13,434.40	13,268.40	0.00	-166.00
317,000.000	JPMORGAN CHASE & CO	82.9040	255,729.68	262,805.68		7,076.00
46647PBX3	VAR RT 02/04/2032 DD 02/04/21 PNCF30060002: BLACKROCK CORE BOND	82.9040	255,729.68	262,805.68	0.00	7,076.00
450,000.000	JPMORGAN CHASE & CO	85.7990	450,286.65	386,095.50		-64,191.15
46647PCC8	VAR RT 04/22/2032 DD 04/22/21 PNCF30030002: PRU CORE FIXED INC	85.7990	450,286.65	386,095.50	0.01	-64,191.15
60,000.000	JPMORGAN CHASE & CO	68.6240	42,769.73	41,174.40		-1,595.33
46647PCE4	VAR RT 04/22/2052 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	68.6240	42,769.73	41,174.40	0.00	-1,595.33
330,000.000	JPMORGAN CHASE & CO	84.3700	332,802.30	278,421.00		-54,381.30
46647PCR5	VAR RT 11/08/2032 DD 11/08/21 PNCF13696202: PGIM INV FI STRATEGY	84.3700	332,802.30	278,421.00	0.01	-54,381.30
253,000.000	JPMORGAN CHASE & CO	86.4420	222,351.58	218,698.26		-3,653.32
46647PCU8	VAR RT 01/25/2033 DD 01/25/22 PNCF30060002: BLACKROCK CORE BOND	86.4420	222,351.58	218,698.26	0.00	-3,653.32
152,000.000	JPMORGAN CHASE & CO	101.0090	152,130.21	153,533.68		1,403.47
46647PDU7	VAR RT 07/24/2029 DD 07/24/23 PNCF30060002: BLACKROCK CORE BOND	101.0090	152,130.21	153,533.68	0.00	1,403.47
1,537,000.000	JPMORGAN CHASE & CO	101.7080	1,563,888.05	1,563,251.96		-636.09
46647PEE2	VAR RT 04/22/2028 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	101.7080	1,563,888.05	1,563,251.96	0.03	-636.09
261,000.000	JPMORGAN CHASE & CO	102.0130	264,925.44	266,253.93		1,328.49
46647PEG7	VAR RT 04/22/2030 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	102.0130	264,925.44	266,253.93	0.00	1,328.49
141,000.000	JPMORGAN CHASE & CO	102.3180	143,361.75	144,268.38		906.63
46647PEH5	VAR RT 04/22/2035 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	102.3180	143,361.75	144,268.38	0.00	906.63



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746,000.000	JPMORGAN CHASE & CO	99.6080	750,713.35	743,075.68		-7,637.67
46647PEJ1	VAR RT 07/22/2030 DD 07/22/24 PNCF30060002: BLACKROCK CORE BOND	99.6080	750,713.35	743,075.68	0.01	-7,637.67
54,000.000	JPMORGAN CHASE & CO	98.9330	55,477.22	53,423.82		-2,053.40
46647PEK8	VAR RT 07/22/2035 DD 07/22/24 PNCF30060002: BLACKROCK CORE BOND	98.9330	55,477.22	53,423.82	0.00	-2,053.40
24,030.600	JP MORGAN MORTGA INV2 A11 144A	95.4560	23,981.10	22,938.65		-1,042.45
46651DAL0	VAR RT 02/25/2050 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	95.4560	23,981.10	22,938.65	0.00	-1,042.45
8,995.653	JP MORGAN MORTGAGE 7 A11 144A	94.8430	9,019.76	8,531.75		-488.01
46651GAL3	VAR RT 02/25/2050 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	94.8430	9,019.76	8,531.75	0.00	-488.01
1,985.128	JP MORGAN MORTGA LTV3 A11 144A	99.3210	1,972.77	1,971.65		-1.12
46651HBC0	VAR RT 03/25/2050 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	99.3210	1,972.77	1,971.65	0.00	-1.12
268,000.000	JAB HOLDINGS BV 144A	82.5750	268,067.00	221,301.00		-46,766.00
46653KAA6	2.200% 11/23/2030 DD 11/23/20 PNCF30070002: PIMCO LGC	82.5750	268,067.00	221,301.00	0.00	-46,766.00
700,000.000	JABIL INC	100.8980	695,982.00	706,286.00		10,304.00
46656PAA2	5.450% 02/01/2029 DD 04/13/23 PNCF30070002: PIMCO LGC	100.8980	695,982.00	706,286.00	0.01	10,304.00
52,562.816	JP MORGAN MORTGAGE T 2 A3 144A	99.7730	52,053.62	52,443.50		389.88
46657TAB1	VAR RT 08/25/2054 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.7730	52,053.62	52,443.50	0.00	389.88
450,625.102	JP MORGAN MORTGAGE HE3 A1 144A	100.2280	450,625.10	451,652.53		1,027.43
46658JAA4	VAR RT 02/25/2055 DD 09/30/24 PNCF30030002: PRU CORE FIXED INC	100.2280	450,625.10	451,652.53	0.01	1,027.43
622,000.000	JAGUAR LAND ROVER AUTOMOT 144A	99.9460	658,541.91	621,664.12		-36,877.79
47010BAJ3	7.750% 10/15/2025 DD 10/13/20 PNCF75616002: SHENKMAN SHORT DUR	99.9460	658,541.91	621,664.12	0.01	-36,877.79



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200,000.000	JAGUAR LAND ROVER AUTOMOT 144A	99.9460	200,000.00	199,892.00		-108.00
47010BAJ3	7.750% 10/15/2025 DD 10/13/20 PNCF30040002: SHENK HY FIXED INC	99.9460	200,000.00	199,892.00	0.00	-108.00
600,000.000	JANE STREET GROUP / JSG F 144A	102.7670	600,000.00	616,602.00		16,602.00
47077WAC2	7.125% 04/30/2031 DD 04/24/24 PNCF30070002: PIMCO LGC	102.7670	600,000.00	616,602.00	0.01	16,602.00
324,000.000	JAZZ SECURITIES DAC 144A	94.2860	287,551.36	305,486.64		17,935.28
47216FAA5	4.375% 01/15/2029 DD 04/29/21 PNCF30040002: SHENK HY FIXED INC	94.2860	287,551.36	305,486.64	0.01	17,935.28
270,000.000	JOBSONIO BEVERAGE SYS STWD LIQ	79.3940	270,000.00	214,363.80		-55,636.20
47770VBQ2	2.833% 01/01/2038 DD 02/05/20 PNCF30030002: PRU CORE FIXED INC	79.3940	270,000.00	214,363.80	0.00	-55,636.20
460,000.000	JOBSONIO BEVERAGE SYS STWD LIQ	79.3940	460,000.00	365,212.40		-94,787.60
47770VBQ2	2.833% 01/01/2038 DD 02/05/20 PNCF13696202: PGIM INV FI STRATEGY	79.3940	460,000.00	365,212.40	0.01	-94,787.60
435,000.000	JOHNS HOPKINS UNIVERSITY	82.0990	435,000.00	357,130.65		-77,869.35
478115AB4	4.083% 07/01/2053 DD 02/21/13 PNCF13696202: PGIM INV FI STRATEGY	82.0990	435,000.00	357,130.65	0.01	-77,869.35
205,000.000	JOHNS HOPKINS UNIVERSITY	59.1830	205,000.00	121,325.15		-83,674.85
478115AF5	2.813% 01/01/2060 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	59.1830	205,000.00	121,325.15	0.00	-83,674.85
595,000.000	JOHNSON & JOHNSON	87.3520	640,238.12	519,744.40		-120,493.72
478160BU7	3.550% 03/01/2036 DD 03/01/16 PNCF13696202: PGIM INV FI STRATEGY	87.3520	640,238.12	519,744.40	0.01	-120,493.72
500,000.000	JOHNSON & JOHNSON	95.5870	499,405.00	477,935.00		-21,470.00
478160CK8	2.900% 01/15/2028 DD 11/10/17 PNCF13696202: PGIM INV FI STRATEGY	95.5870	499,405.00	477,935.00	0.01	-21,470.00
73,000.000	JOHNSON CONTROLS INTERNATIONAL	99.0170	72,477.32	72,282.41		-194.91
478375AR9	3.900% 02/14/2026 DD 08/14/16 PNCF13696202: PGIM INV FI STRATEGY	99.0170	72,477.32	72,282.41	0.00	-194.91



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49,000.000	JOHNSONVILLE AERODERIVATIVE CO	96.0370	49,000.00	47,058.13		-1,941.87
479281AA5	5.078% 10/01/2054 DD 10/02/24 PNCF30060002: BLACKROCK CORE BOND	96.0370	49,000.00	47,058.13	0.00	-1,941.87
208,000.000	JONES DESLAURIERS INSURAN 144A	108.1130	222,890.00	224,875.04		1,985.04
48020RAA3	10.500% 12/15/2030 DD 12/15/22 PNCF30040002: SHENK HY FIXED INC	108.1130	222,890.00	224,875.04	0.00	1,985.04
147,000.000	JONES DESLAURIERS INSURAN 144A	105.2460	149,111.82	154,711.62		5,599.80
48020RAB1	8.500% 03/15/2030 DD 03/16/23 PNCF30040002: SHENK HY FIXED INC	105.2460	149,111.82	154,711.62	0.00	5,599.80
270,000.000	JPMORGAN CHASE BANK NA	102.5800	278,100.00	276,966.00		-1,134.00
48124KLF0	0.125% 10/19/2027 DD 10/22/24 PNCF30040002: SHENK HY FIXED INC	102.5800	278,100.00	276,966.00	0.01	-1,134.00
455,000.000	JPMORGAN CHASE BANK NA	102.3000	468,650.00	465,465.00		-3,185.00
48124KLG8	0.125% 10/27/2027 DD 10/30/24 PNCF30040002: SHENK HY FIXED INC	102.3000	468,650.00	465,465.00	0.01	-3,185.00
259,000.000	JPMORGAN CHASE BANK NA	97.0000	266,770.00	251,230.00		-15,540.00
48124KLH6	0.125% 11/08/2027 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	97.0000	266,770.00	251,230.00	0.00	-15,540.00
25,000.000	JPMORGAN CHASE & CO	99.5540	25,525.00	24,888.50		-636.50
48128BAG6	VAR RT 12/31/2049 DD 01/23/20 PNCF30030002: PRU CORE FIXED INC	99.5540	25,525.00	24,888.50	0.00	-636.50
529,000.000	OPENLANE INC 144A	99.5160	524,789.71	526,439.64		1,649.93
48238TAA7	5.125% 06/01/2025 DD 05/31/17 PNCF75616002: SHENKMAN SHORT DUR	99.5160	524,789.71	526,439.64	0.01	1,649.93
92,000.000	OPENLANE INC 144A	99.5160	91,301.39	91,554.72		253.33
48238TAA7	5.125% 06/01/2025 DD 05/31/17 PNCF30040002: SHENK HY FIXED INC	99.5160	91,301.39	91,554.72	0.00	253.33
500,000.000	KBC GROUP NV 144A	101.6070	500,000.00	508,035.00		8,035.00
48241FAB0	VAR RT 01/19/2029 DD 01/19/23 PNCF30070002: PIMCO LGC	101.6070	500,000.00	508,035.00	0.01	8,035.00



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248,000.000	KLA CORP	97.5930	248,204.13	242,030.64		-6,173.49
482480AG5	4.100% 03/15/2029 DD 03/20/19 PNCF30060002: BLACKROCK CORE BOND	97.5930	248,204.13	242,030.64	0.00	-6,173.49
147,593.445	KKR CLO 9 LTD 9 AR2 144A	100.1567	147,593.46	147,824.79		231.33
48250LAW9	VAR RT 07/15/2030 DD 04/15/21 PNCF30070002: PIMCO LGC	100.1567	147,593.46	147,824.79	0.00	231.33
863,064.395	KKR CLO 11 LTD 11 AR 144A	100.1800	863,064.42	864,617.91		1,553.49
48250MAK3	VAR RT 01/15/2031 DD 12/01/17 PNCF13696202: PGIM INV FI STRATEGY	100.1800	863,064.42	864,617.91	0.02	1,553.49
110,000.000	KAISER FOUNDATION HOSPITALS	81.6480	108,956.10	89,812.80		-19,143.30
48305QAD5	4.150% 05/01/2047 DD 05/03/17 PNCF30030002: PRU CORE FIXED INC	81.6480	108,956.10	89,812.80	0.00	-19,143.30
575,000.000	KAISER FOUNDATION HOSPITALS	70.8430	575,000.00	407,347.25		-167,652.75
48305QAF0	2.810% 06/01/2041 DD 06/15/21 PNCF13696202: PGIM INV FI STRATEGY	70.8430	575,000.00	407,347.25	0.01	-167,652.75
225,000.000	KB HOME	88.2880	230,917.50	198,648.00		-32,269.50
48666KAZ2	4.000% 06/15/2031 DD 06/09/21 PNCF13696202: PGIM INV FI STRATEGY	88.2880	230,917.50	198,648.00	0.00	-32,269.50
115,000.000	KEYCORP	104.1650	115,018.85	119,789.75		4,770.90
49326EEP4	VAR RT 03/06/2035 DD 02/28/24 PNCF30030002: PRU CORE FIXED INC	104.1650	115,018.85	119,789.75	0.00	4,770.90
510,000.000	KEYCORP	104.1650	513,182.55	531,241.50		18,058.95
49326EEP4	VAR RT 03/06/2035 DD 02/28/24 PNCF13696202: PGIM INV FI STRATEGY	104.1650	513,182.55	531,241.50	0.01	18,058.95
250,000.000	KEYBANK NA/CLEVELAND OH	95.9340	242,267.50	239,835.00		-2,432.50
49327M3H5	5.000% 01/26/2033 DD 01/26/23 PNCF30060002: BLACKROCK CORE BOND	95.9340	242,267.50	239,835.00	0.00	-2,432.50
600,000.000	KIMCO REALTY OP LLC	72.6940	592,992.00	436,164.00		-156,828.00
49446RAV1	3.700% 10/01/2049 DD 08/29/19 PNCF30070002: PIMCO LGC	72.6940	592,992.00	436,164.00	0.01	-156,828.00



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315,000.000	KIMCO REALTY OP LLC	95.2620	308,057.40	300,075.30		-7,982.10
49447BAB9	4.850% 03/01/2035 DD 09/16/24 PNCF30030002: PRU CORE FIXED INC	95.2620	308,057.40	300,075.30	0.01	-7,982.10
36,000.000	KINDER MORGAN INC	99.6820	35,640.72	35,885.52		244.80
494553AD2	5.000% 02/01/2029 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.6820	35,640.72	35,885.52	0.00	244.80
15,000.000	KINDER MORGAN INC	67.6510	10,479.45	10,147.65		-331.80
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF30060002: BLACKROCK CORE BOND	67.6510	10,479.45	10,147.65	0.00	-331.80
420,000.000	KINDER MORGAN INC	67.6510	428,799.00	284,134.20		-144,664.80
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF30030002: PRU CORE FIXED INC	67.6510	428,799.00	284,134.20	0.01	-144,664.80
1,200,000.000	KINDER MORGAN INC	67.6510	1,217,700.00	811,812.00		-405,888.00
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF13696202: PGIM INV FI STRATEGY	67.6510	1,217,700.00	811,812.00	0.01	-405,888.00
6,000.000	KINDER MORGAN INC	95.0920	5,754.10	5,705.52		-48.58
49456BAV3	4.800% 02/01/2033 DD 08/03/22 PNCF30060002: BLACKROCK CORE BOND	95.0920	5,754.10	5,705.52	0.00	-48.58
160,000.000	KINETIK HOLDINGS LP 144A	102.3010	162,547.20	163,681.60		1,134.40
49461MAB6	6.625% 12/15/2028 DD 12/06/23 PNCF30040002: SHENK HY FIXED INC	102.3010	162,547.20	163,681.60	0.00	1,134.40
1,000,000.000	KINROSS GOLD CORP	99.0550	1,149,200.00	990,550.00		-158,650.00
496902AQ0	4.500% 07/15/2027 DD 07/15/18 PNCF13696202: PGIM INV FI STRATEGY	99.0550	1,149,200.00	990,550.00	0.02	-158,650.00
62,000.000	KRAFT HEINZ FOODS CO	85.6070	56,394.27	53,076.34		-3,317.93
50077LAZ9	4.875% 10/01/2049 DD 10/01/20 PNCF30040002: SHENK HY FIXED INC	85.6070	56,394.27	53,076.34	0.00	-3,317.93
123,000.000	KRAFT HEINZ FOODS CO	93.9470	118,348.42	115,554.81		-2,793.61
50077LBJ4	5.500% 06/01/2050 DD 12/01/20 PNCF30040002: SHENK HY FIXED INC	93.9470	118,348.42	115,554.81	0.00	-2,793.61



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26,000.000	LABL INC 144A	89.0900	23,450.70	23,163.40		-287.30
50168QAC9	5.875% 11/01/2028 DD 10/29/21 PNCF30040002: SHENK HY FIXED INC	89.0900	23,450.70	23,163.40	0.00	-287.30
153,000.000	BATH & BODY WORKS INC	102.3230	154,042.59	156,554.19		2,511.60
501797AL8	6.875% 11/01/2035 DD 10/30/15 PNCF30040002: SHENK HY FIXED INC	102.3230	154,042.59	156,554.19	0.00	2,511.60
325,000.000	BATH & BODY WORKS INC 144A	101.6890	365,868.75	330,489.25		-35,379.50
501797AU8	9.375% 07/01/2025 DD 06/18/20 PNCF75616002: SHENKMAN SHORT DUR	101.6890	365,868.75	330,489.25	0.01	-35,379.50
242,000.000	LGI HOMES INC 144A	89.5010	214,148.29	216,592.42		2,444.13
50187TAF3	4.000% 07/15/2029 DD 06/28/21 PNCF30040002: SHENK HY FIXED INC	89.5010	214,148.29	216,592.42	0.00	2,444.13
47,000.000	LGI HOMES INC 144A	104.9180	47,000.00	49,311.46		2,311.46
50187TAH9	8.750% 12/15/2028 DD 11/21/23 PNCF30040002: SHENK HY FIXED INC	104.9180	47,000.00	49,311.46	0.00	2,311.46
461,000.000	LGI HOMES INC 144A	104.9180	481,453.33	483,671.98		2,218.65
50187TAH9	8.750% 12/15/2028 DD 11/21/23 PNCF75616002: SHENKMAN SHORT DUR	104.9180	481,453.33	483,671.98	0.01	2,218.65
43,000.000	LCM INVESTMENTS HOLDINGS 144A	93.3750	40,613.75	40,151.25		-462.50
50190EAA2	4.875% 05/01/2029 DD 04/27/21 PNCF30040002: SHENK HY FIXED INC	93.3750	40,613.75	40,151.25	0.00	-462.50
82,000.000	LCM INVESTMENTS HOLDINGS 144A	103.7370	83,138.89	85,064.34		1,925.45
50190EAC8	8.250% 08/01/2031 DD 07/26/23 PNCF30040002: SHENK HY FIXED INC	103.7370	83,138.89	85,064.34	0.00	1,925.45
1,000,000.000	LCM 34 LTD 34A A1 144A	100.0192	975,750.00	1,000,192.10		24,442.10
50203CAA1	VAR RT 10/20/2034 DD 09/29/21 PNCF30030002: PRU CORE FIXED INC	100.0192	975,750.00	1,000,192.10	0.02	24,442.10
225,000.000	LPL HOLDINGS INC 144A	92.2570	230,287.50	207,578.25		-22,709.25
50212YAF1	4.375% 05/15/2031 DD 05/18/21 PNCF13696202: PGIM INV FI STRATEGY	92.2570	230,287.50	207,578.25	0.00	-22,709.25



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195,000.000	LPL HOLDINGS INC	101.2240	194,925.90	197,386.80		2,460.90
50212YAJ3	5.700% 05/20/2027 DD 05/20/24 PNCF13696202: PGIM INV FI STRATEGY	101.2240	194,925.90	197,386.80	0.00	2,460.90
185,000.000	LPL HOLDINGS INC	101.2240	184,929.70	187,264.40		2,334.70
50212YAJ3	5.700% 05/20/2027 DD 05/20/24 PNCF30030002: PRU CORE FIXED INC	101.2240	184,929.70	187,264.40	0.00	2,334.70
237,000.000	L3HARRIS TECHNOLOGIES INC	98.4180	232,252.72	233,250.66		997.94
502431AL3	3.850% 12/15/2026 DD 12/15/19 PNCF30060002: BLACKROCK CORE BOND	98.4180	232,252.72	233,250.66	0.00	997.94
43,000.000	L3HARRIS TECHNOLOGIES INC	97.0260	43,070.80	41,721.18		-1,349.62
502431AR0	5.600% 07/31/2053 DD 07/31/23 PNCF30060002: BLACKROCK CORE BOND	97.0260	43,070.80	41,721.18	0.00	-1,349.62
60,000.000	LYB INTERNATIONAL FINANCE III	74.6290	44,098.80	44,777.40		678.60
50249AAD5	4.200% 05/01/2050 DD 04/20/20 PNCF30030002: PRU CORE FIXED INC	74.6290	44,098.80	44,777.40	0.00	678.60
660,000.000	LABORATORY CORP OF AMERICA HOL	94.7920	657,808.80	625,627.20		-32,181.60
50540RBB7	4.800% 10/01/2034 DD 09/23/24 PNCF30030002: PRU CORE FIXED INC	94.7920	657,808.80	625,627.20	0.01	-32,181.60
870,000.000	LABORATORY CORP OF AMERICA HOL	94.7920	857,822.90	824,690.40		-33,132.50
50540RBB7	4.800% 10/01/2034 DD 09/23/24 PNCF13696202: PGIM INV FI STRATEGY	94.7920	857,822.90	824,690.40	0.02	-33,132.50
6,000.000	LAM RESEARCH CORP	61.3340	3,846.18	3,680.04		-166.14
512807AX6	3.125% 06/15/2060 DD 05/05/20 PNCF30060002: BLACKROCK CORE BOND	61.3340	3,846.18	3,680.04	0.00	-166.14
22,000.000	LAMB WESTON HOLDINGS INC 144A	91.4020	20,723.42	20,108.44		-614.98
513272AD6	4.125% 01/31/2030 DD 11/08/21 PNCF30040002: SHENK HY FIXED INC	91.4020	20,723.42	20,108.44	0.00	-614.98
225,000.000	LAMB WESTON HOLDINGS INC 144A	90.4840	228,060.00	203,589.00		-24,471.00
513272AE4	4.375% 01/31/2032 DD 11/08/21 PNCF13696202: PGIM INV FI STRATEGY	90.4840	228,060.00	203,589.00	0.00	-24,471.00



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221,000.000	VITAL ENERGY INC 144A	96.2200	222,544.55	212,646.20		-9,898.35
516806AK2	7.875% 04/15/2032 DD 03/28/24 PNCF30040002: SHENK HY FIXED INC	96.2200	222,544.55	212,646.20	0.00	-9,898.35
130,000.000	LBA TRUST 2024-7IN 7IND A 144A	100.0630	129,675.00	130,081.90		406.90
52109XAA6	VAR RT 10/15/2041 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	100.0630	129,675.00	130,081.90	0.00	406.90
1,500,000.000	LEHMAN BRTH HLD (RICI) ESCROW	0.0000	1,498,890.00	0.00		-1,498,890.00
524ESC7M6	0.000% 12/28/2017 DD 12/21/07 PNCF30060002: BLACKROCK CORE BOND	0.0000	1,498,890.00	0.00	0.00	-1,498,890.00
116,000.000	DARKTRACE/LEIA 7/24 2ND LIEN T	98.8330	115,420.00	114,646.28		-773.72
52526CAD1	0.000% 10/09/2032 DD 04/30/24 PNCF30040002: SHENK HY FIXED INC	98.8330	115,420.00	114,646.28	0.00	-773.72
700,000.000	LEIDOS INC	83.9870	697,441.00	587,909.00		-109,532.00
52532XAH8	2.300% 02/15/2031 DD 02/15/21 PNCF30070002: PIMCO LGC	83.9870	697,441.00	587,909.00	0.01	-109,532.00
69,000.000	LEVEL 3 FINANCING INC 144A	77.3470	36,207.06	53,369.43		17,162.37
527298BT9	3.750% 07/15/2029 DD 01/13/21 PNCF30040002: SHENK HY FIXED INC	77.3470	36,207.06	53,369.43	0.00	17,162.37
224,123.000	LEVEL 3 FINANCING INC 144A	112.4920	220,000.00	252,120.45		32,120.45
527298BV4	11.000% 11/15/2029 DD 03/22/24 PNCF30030002: PRU CORE FIXED INC	112.4920	220,000.00	252,120.45	0.00	32,120.45
250,000.000	LEVEL 3 FINANCING INC 144A	111.4400	250,636.00	278,600.00		27,964.00
527298BX0	10.500% 04/15/2029 DD 03/22/24 PNCF30030002: PRU CORE FIXED INC	111.4400	250,636.00	278,600.00	0.01	27,964.00
25,000.000	LEVEL 3 FINANCING INC 144A	111.4400	24,937.50	27,860.00		2,922.50
527298BX0	10.500% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	111.4400	24,937.50	27,860.00	0.00	2,922.50
44,000.000	LEVEL 3 FINANCING INC 144A	87.0000	34,210.00	38,280.00		4,070.00
527298CB7	4.875% 06/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	87.0000	34,210.00	38,280.00	0.00	4,070.00



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28,000.000	LEVEL 3 FINANCING INC 144A	79.8100	21,490.00	22,346.80		856.80
527298CF8	3.875% 10/15/2030 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	79.8100	21,490.00	22,346.80	0.00	856.80
27,000.000	LEVEL 3 FINANCING INC 144A	78.7500	20,655.00	21,262.50		607.50
527298CH4	4.000% 04/15/2031 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	78.7500	20,655.00	21,262.50	0.00	607.50
185,944.850	LEVEL 3 3/24 TLB1	101.8250	185,987.01	189,338.34		3,351.33
52729KAR7	0.000% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	101.8250	185,987.01	189,338.34	0.00	3,351.33
210,000.000	LIBERTY MUTUAL GROUP INC 144A	72.8690	211,307.00	153,024.90		-58,282.10
53079EBJ2	3.951% 10/15/2050 DD 09/27/19 PNCF30030002: PRU CORE FIXED INC	72.8690	211,307.00	153,024.90	0.00	-58,282.10
630,000.000	LIBERTY MUTUAL GROUP INC 144A	67.1930	457,550.10	423,315.90		-34,234.20
53079EBK9	3.950% 05/15/2060 DD 05/07/20 PNCF13696202: PGIM INV FI STRATEGY	67.1930	457,550.10	423,315.90	0.01	-34,234.20
95,000.000	LIBERTY MUTUAL GROUP INC 144A	67.1930	92,543.30	63,833.35		-28,709.95
53079EBK9	3.950% 05/15/2060 DD 05/07/20 PNCF30030002: PRU CORE FIXED INC	67.1930	92,543.30	63,833.35	0.00	-28,709.95
265,000.000	LIBERTY MUTUAL GROUP INC 144A	92.3430	264,414.35	244,708.95		-19,705.40
53079EBN3	5.500% 06/15/2052 DD 06/06/22 PNCF13696202: PGIM INV FI STRATEGY	92.3430	264,414.35	244,708.95	0.00	-19,705.40
94,000.000	LIFE TIME INC 144A	99.0010	94,000.00	93,060.94		-939.06
53190FAE5	6.000% 11/15/2031 DD 11/05/24 PNCF30040002: SHENK HY FIXED INC	99.0010	94,000.00	93,060.94	0.00	-939.06
510,000.000	LIFEPOINT HEALTH INC 144A	95.8060	477,887.27	488,610.60		10,723.33
53219LAS8	4.375% 02/15/2027 DD 02/13/20 PNCF75616002: SHENKMAN SHORT DUR	95.8060	477,887.27	488,610.60	0.01	10,723.33
264,000.000	LIFEPOINT HEALTH INC 144A	87.6660	180,974.37	231,438.24		50,463.87
53219LAU3	5.375% 01/15/2029 DD 12/04/20 PNCF30040002: SHENK HY FIXED INC	87.6660	180,974.37	231,438.24	0.00	50,463.87



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77,000.000	LIFEPOINT HEALTH INC 144A	107.8660	76,288.07	83,056.82		6,768.75
53219LAV1	9.875% 08/15/2030 DD 08/14/23 PNCF30040002: SHENK HY FIXED INC	107.8660	76,288.07	83,056.82	0.00	6,768.75
514,000.000	LIFEPOINT HEALTH INC 144A	109.7580	543,950.42	564,156.12		20,205.70
53219LAW9	11.000% 10/15/2030 DD 10/10/23 PNCF30040002: SHENK HY FIXED INC	109.7580	543,950.42	564,156.12	0.01	20,205.70
155,000.000	LIFEPOINT HEALTH INC 144A	101.6810	155,375.00	157,605.55		2,230.55
53219LAX7	10.000% 06/01/2032 DD 05/17/24 PNCF30040002: SHENK HY FIXED INC	101.6810	155,375.00	157,605.55	0.00	2,230.55
65,000.000	LIGHTNING POWER LLC 144A	102.8150	65,000.00	66,829.75		1,829.75
53229KAA7	7.250% 08/15/2032 DD 08/16/24 PNCF30040002: SHENK HY FIXED INC	102.8150	65,000.00	66,829.75	0.00	1,829.75
215,000.000	ELI LILLY & CO	91.9620	213,776.65	197,718.30		-16,058.35
532457CM8	5.000% 02/09/2054 DD 02/09/24 PNCF30030002: PRU CORE FIXED INC	91.9620	213,776.65	197,718.30	0.00	-16,058.35
845,000.000	ELI LILLY & CO	91.9620	830,457.55	777,078.90		-53,378.65
532457CM8	5.000% 02/09/2054 DD 02/09/24 PNCF13696202: PGIM INV FI STRATEGY	91.9620	830,457.55	777,078.90	0.01	-53,378.65
9,000.000	ELI LILLY & CO	93.2150	8,543.34	8,389.35		-153.99
532457CT3	5.200% 08/14/2064 DD 08/14/24 PNCF30060002: BLACKROCK CORE BOND	93.2150	8,543.34	8,389.35	0.00	-153.99
100,000.000	LINCOLN NATIONAL CORP	104.1020	98,713.00	104,102.00		5,389.00
534187AW9	6.300% 10/09/2037 DD 10/09/07 PNCF30030002: PRU CORE FIXED INC	104.1020	98,713.00	104,102.00	0.00	5,389.00
68,000.000	LITHIA MOTORS INC 144A	96.7560	64,451.69	65,794.08		1,342.39
536797AE3	4.625% 12/15/2027 DD 12/09/19 PNCF30040002: SHENK HY FIXED INC	96.7560	64,451.69	65,794.08	0.00	1,342.39
561,000.000	LITHIA MOTORS INC 144A	96.7560	518,356.20	542,801.16		24,444.96
536797AE3	4.625% 12/15/2027 DD 12/09/19 PNCF75616002: SHENKMAN SHORT DUR	96.7560	518,356.20	542,801.16	0.01	24,444.96



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265,000.000	LITHIA MOTORS INC 144A	90.6570	229,720.87	240,241.05		10,520.18
536797AF0	4.375% 01/15/2031 DD 10/09/20 PNCF30040002: SHENK HY FIXED INC	90.6570	229,720.87	240,241.05	0.00	10,520.18
269,000.000	LITHIA MOTORS INC 144A	91.3380	235,168.01	245,699.22		10,531.21
536797AG8	3.875% 06/01/2029 DD 05/27/21 PNCF30040002: SHENK HY FIXED INC	91.3380	235,168.01	245,699.22	0.00	10,531.21
191,000.000	LIVE NATION ENTERTAINMENT 144A	99.8300	193,182.51	190,675.30		-2,507.21
538034AN9	5.625% 03/15/2026 DD 03/20/18 PNCF30040002: SHENK HY FIXED INC	99.8300	193,182.51	190,675.30	0.00	-2,507.21
600,000.000	LIVE NATION ENTERTAINMENT 144A	99.8300	612,093.78	598,980.00		-13,113.78
538034AN9	5.625% 03/15/2026 DD 03/20/18 PNCF75616002: SHENKMAN SHORT DUR	99.8300	612,093.78	598,980.00	0.01	-13,113.78
457,000.000	LIVE NATION ENTERTAINMENT 144A	96.6800	437,130.00	441,827.60		4,697.60
538034AR0	4.750% 10/15/2027 DD 10/17/19 PNCF75616002: SHENKMAN SHORT DUR	96.6800	437,130.00	441,827.60	0.01	4,697.60
124,000.000	LIVE NATION ENTERTAINMENT 144A	96.6800	119,789.44	119,883.20		93.76
538034AR0	4.750% 10/15/2027 DD 10/17/19 PNCF30040002: SHENK HY FIXED INC	96.6800	119,789.44	119,883.20	0.00	93.76
444,000.000	LIVE NATION ENTERTAINMENT 144A	101.0990	441,877.50	448,879.56		7,002.06
538034AV1	6.500% 05/15/2027 DD 05/20/20 PNCF75616002: SHENKMAN SHORT DUR	101.0990	441,877.50	448,879.56	0.01	7,002.06
220,000.000	LIVE NATION ENTERTAINMENT 144A	101.0990	228,638.62	222,417.80		-6,220.82
538034AV1	6.500% 05/15/2027 DD 05/20/20 PNCF30040002: SHENK HY FIXED INC	101.0990	228,638.62	222,417.80	0.00	-6,220.82
157,584.210	LIVE NATION 10/19 TLB	99.7750	157,978.17	157,229.65		-748.52
53803HAM2	PNCF75616002: SHENKMAN SHORT DUR	99.7750	157,978.17	157,229.65	0.00	-748.52
114,697.370	LIVE NATION 10/19 TLB	99.7750	114,984.11	114,439.30		-544.81
53803HAM2	PNCF30040002: SHENK HY FIXED INC	99.7750	114,984.11	114,439.30	0.00	-544.81



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600,000.000	LLOYDS BANKING GROUP PLC	99.1330	600,000.00	594,798.00		-5,202.00
539439BA6	VAR RT 11/26/2035 DD 11/26/24 PNCF30070002: PIMCO LGC	99.1330	600,000.00	594,798.00	0.01	-5,202.00
200,000.000	LLOYDS BANKING GROUP PLC	99.6100	200,000.00	199,220.00		-780.00
53944YAX1	VAR RT 01/05/2035 DD 01/05/24 PNCF30070002: PIMCO LGC	99.6100	200,000.00	199,220.00	0.00	-780.00
9,000.000	LOCKHEED MARTIN CORP	78.9010	7,280.46	7,101.09		-179.37
539830BD0	3.800% 03/01/2045 DD 02/20/15 PNCF30060002: BLACKROCK CORE BOND	78.9010	7,280.46	7,101.09	0.00	-179.37
70,000.000	LOS ANGELES CA DEPT WTR & PWR	108.3940	103,153.40	75,875.80		-27,277.60
544495VY7	6.574% 07/01/2045 DD 12/02/10 PNCF30060002: BLACKROCK CORE BOND	108.3940	103,153.40	75,875.80	0.00	-27,277.60
400,000.000	LOUISIANA ST LOCAL GOVT ENVRNM	98.9610	400,000.00	395,844.00		-4,156.00
54627RAT7	5.198% 12/01/2039 DD 03/29/23 PNCF30070002: PIMCO LGC	98.9610	400,000.00	395,844.00	0.01	-4,156.00
300,000.000	LOUISVILLE GAS AND ELECTRIC CO	101.1120	299,316.00	303,336.00		4,020.00
546676AZ0	5.450% 04/15/2033 DD 03/20/23 PNCF30070002: PIMCO LGC	101.1120	299,316.00	303,336.00	0.01	4,020.00
91,000.000	LOWE'S COS INC	83.6540	73,733.70	76,125.14		2,391.44
548661DY0	1.700% 10/15/2030 DD 10/22/20 PNCF30060002: BLACKROCK CORE BOND	83.6540	73,733.70	76,125.14	0.00	2,391.44
9,000.000	LOWE'S COS INC	86.9140	7,692.66	7,822.26		129.60
548661EA1	2.625% 04/01/2031 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	86.9140	7,692.66	7,822.26	0.00	129.60
347,000.000	LOWE'S COS INC	89.4840	303,742.38	310,509.48		6,767.10
548661ED5	1.700% 09/15/2028 DD 09/20/21 PNCF30060002: BLACKROCK CORE BOND	89.4840	303,742.38	310,509.48	0.01	6,767.10
75,332.000	LUMEN TECHNOLOGIES INC 144A	89.0800	60,265.60	67,105.75		6,840.15
550241AC7	4.125% 04/15/2030 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	89.0800	60,265.60	67,105.75	0.00	6,840.15



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152,250.470	CENTURYLINK/LUMEN 3/24 TLB1	93.8040	133,605.66	142,817.03		9,211.37
55024EAF2	0.000% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	93.8040	133,605.66	142,817.03	0.00	9,211.37
580,000.000	AKER BP ASA 144A	86.4100	492,570.80	501,178.00		8,607.20
55037AAB4	3.100% 07/15/2031 DD 06/23/21 PNCF13696202: PGIM INV FI STRATEGY	86.4100	492,570.80	501,178.00	0.01	8,607.20
200,000.000	AKER BP ASA 144A	86.4100	199,620.00	172,820.00		-26,800.00
55037AAB4	3.100% 07/15/2031 DD 06/23/21 PNCF30030002: PRU CORE FIXED INC	86.4100	199,620.00	172,820.00	0.00	-26,800.00
95,000.000	M&T BANK CORP	96.9610	94,370.90	92,112.95		-2,257.95
55261FAV6	VAR RT 01/16/2036 DD 12/17/24 PNCF30060002: BLACKROCK CORE BOND	96.9610	94,370.90	92,112.95	0.00	-2,257.95
700,000.000	MDGH GMTN RSC LTD 144A	101.8590	690,081.00	713,013.00		22,932.00
55285GAB0	5.500% 04/28/2033 DD 10/28/22 PNCF30070002: PIMCO LGC	101.8590	690,081.00	713,013.00	0.01	22,932.00
81,231.300	MFA 2023-NQM3 TRU NQM3 A1 144A	100.8570	81,230.24	81,927.45		697.21
55286MAA8	VAR RT 07/25/2068 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.8570	81,230.24	81,927.45	0.00	697.21
119,195.400	M2S GROUP 8/24 TLB	96.3130	110,851.72	114,800.67		3,948.95
55287CAB7	0.000% 08/25/2031 DD 07/30/24 PNCF30040002: SHENK HY FIXED INC	96.3130	110,851.72	114,800.67	0.00	3,948.95
292,000.000	MGM RESORTS INTERNATIONAL	98.6110	266,435.85	287,944.12		21,508.27
552953CD1	4.625% 09/01/2026 DD 08/19/16 PNCF30040002: SHENK HY FIXED INC	98.6110	266,435.85	287,944.12	0.01	21,508.27
91,000.000	MGM RESORTS INTERNATIONAL	99.3830	92,343.36	90,438.53		-1,904.83
552953CF6	5.500% 04/15/2027 DD 04/10/19 PNCF30040002: SHENK HY FIXED INC	99.3830	92,343.36	90,438.53	0.00	-1,904.83
135,000.000	MGM RESORTS INTERNATIONAL	99.3830	129,937.50	134,167.05		4,229.55
552953CF6	5.500% 04/15/2027 DD 04/10/19 PNCF75616002: SHENKMAN SHORT DUR	99.3830	129,937.50	134,167.05	0.00	4,229.55



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280,000.000	MGM RESORTS INTERNATIONAL	95.7560	273,841.61	268,116.80		-5,724.81
552953CH2	4.750% 10/15/2028 DD 10/13/20 PNCF30040002: SHENK HY FIXED INC	95.7560	273,841.61	268,116.80	0.00	-5,724.81
281,000.000	MGM RESORTS INTERNATIONAL	95.7560	272,455.00	269,074.36		-3,380.64
552953CH2	4.750% 10/15/2028 DD 10/13/20 PNCF75616002: SHENKMAN SHORT DUR	95.7560	272,455.00	269,074.36	0.00	-3,380.64
16,000.000	MGM RESORTS INTERNATIONAL	99.6460	15,973.57	15,943.36		-30.21
552953CJ8	6.500% 04/15/2032 DD 04/09/24 PNCF30040002: SHENK HY FIXED INC	99.6460	15,973.57	15,943.36	0.00	-30.21
175,000.000	MGM RESORTS INTERNATIONAL	99.8740	175,875.00	174,779.50		-1,095.50
552953CK5	6.125% 09/15/2029 DD 09/17/24 PNCF13696202: PGIM INV FI STRATEGY	99.8740	175,875.00	174,779.50	0.00	-1,095.50
65,000.000	M/I HOMES INC	90.2050	65,980.85	58,633.25		-7,347.60
55305BAV3	3.950% 02/15/2030 DD 08/23/21 PNCF30040002: SHENK HY FIXED INC	90.2050	65,980.85	58,633.25	0.00	-7,347.60
88,277.000	MMAF EQUIPMENT FINAN A A4 144A	100.7660	88,335.13	88,953.20		618.07
55318CAD6	5.100% 07/13/2049 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.7660	88,335.13	88,953.20	0.00	618.07
300,000.000	MPLX LP	99.8770	291,402.00	299,631.00		8,229.00
55336VAA8	4.000% 02/15/2025 DD 02/12/15 PNCF30030002: PRU CORE FIXED INC	99.8770	291,402.00	299,631.00	0.01	8,229.00
350,000.000	MPLX LP	99.9320	363,280.57	349,762.00		-13,518.57
55336VAJ9	4.875% 06/01/2025 DD 06/01/16 PNCF13696202: PGIM INV FI STRATEGY	99.9320	363,280.57	349,762.00	0.01	-13,518.57
1,250,000.000	MPLX LP	89.1400	1,519,450.00	1,114,250.00		-405,200.00
55336VAL4	5.200% 03/01/2047 DD 02/10/17 PNCF13696202: PGIM INV FI STRATEGY	89.1400	1,519,450.00	1,114,250.00	0.02	-405,200.00
200,000.000	MPLX LP	96.0640	198,340.00	192,128.00		-6,212.00
55336VBV1	5.000% 03/01/2033 DD 02/09/23 PNCF30070002: PIMCO LGC	96.0640	198,340.00	192,128.00	0.00	-6,212.00



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305,000.000	MPLX LP	98.6540	301,687.70	300,894.70		-793.00
55336VBX7	5.500% 06/01/2034 DD 05/20/24 PNCF30030002: PRU CORE FIXED INC	98.6540	301,687.70	300,894.70	0.01	-793.00
313,000.000	MPT OPERATING PARTNERSHIP LP /	92.0000	290,133.09	287,960.00		-2,173.09
55342UAG9	5.250% 08/01/2026 DD 07/22/16 PNCF30040002: SHENK HY FIXED INC	92.0000	290,133.09	287,960.00	0.01	-2,173.09
728,000.000	MPT OPERATING PARTNERSHIP LP /	92.0000	740,783.03	669,760.00		-71,023.03
55342UAG9	5.250% 08/01/2026 DD 07/22/16 PNCF75616002: SHENKMAN SHORT DUR	92.0000	740,783.03	669,760.00	0.01	-71,023.03
50,000.000	MPT OPERATING PARTNERSHIP LP /	84.3340	41,471.46	42,167.00		695.54
55342UAH7	5.000% 10/15/2027 DD 09/21/17 PNCF30040002: SHENK HY FIXED INC	84.3340	41,471.46	42,167.00	0.00	695.54
29,000.000	MPT OPERATING PARTNERSHIP LP /	71.6550	22,837.50	20,779.95		-2,057.55
55342UAJ3	4.625% 08/01/2029 DD 07/26/19 PNCF30040002: SHENK HY FIXED INC	71.6550	22,837.50	20,779.95	0.00	-2,057.55
200,000.000	MPT OPERATING PARTNERSHIP LP /	63.0110	201,740.00	126,022.00		-75,718.00
55342UAM6	3.500% 03/15/2031 DD 12/04/20 PNCF13696202: PGIM INV FI STRATEGY	63.0110	201,740.00	126,022.00	0.00	-75,718.00
479,000.000	MPT OPERATING PARTNERSHIP LP /	63.0110	420,992.72	301,822.69		-119,170.03
55342UAM6	3.500% 03/15/2031 DD 12/04/20 PNCF30040002: SHENK HY FIXED INC	63.0110	420,992.72	301,822.69	0.01	-119,170.03
200,000.000	MSCI INC 144A	94.3150	180,440.00	188,630.00		8,190.00
55354GAH3	4.000% 11/15/2029 DD 11/07/19 PNCF30070002: PIMCO LGC	94.3150	180,440.00	188,630.00	0.00	8,190.00
142,000.000	MSCI INC 144A	91.0210	130,102.03	129,249.82		-852.21
55354GAK6	3.625% 09/01/2030 DD 03/04/20 PNCF30040002: SHENK HY FIXED INC	91.0210	130,102.03	129,249.82	0.00	-852.21
37,000.000	MSCI INC 144A	91.6190	34,077.00	33,899.03		-177.97
55354GAL4	3.875% 02/15/2031 DD 05/26/20 PNCF30040002: SHENK HY FIXED INC	91.6190	34,077.00	33,899.03	0.00	-177.97



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143,000.000	MSCI INC 144A	89.5770	126,105.85	128,095.11		1,989.26
55354GAM2	3.625% 11/01/2031 DD 05/14/21 PNCF30040002: SHENK HY FIXED INC	89.5770	126,105.85	128,095.11	0.00	1,989.26
117,000.000	MSCI INC 144A	84.4860	101,907.25	98,848.62		-3,058.63
55354GAQ3	3.250% 08/15/2033 DD 08/17/21 PNCF30040002: SHENK HY FIXED INC	84.4860	101,907.25	98,848.62	0.00	-3,058.63
80,000.000	MSWF COMMERCIAL MORTGAGE 2 A5	105.3280	82,399.60	84,262.40		1,862.80
55361AAU8	VAR RT 12/15/2056 DD 12/01/23 PNCF30060002: BLACKROCK CORE BOND	105.3280	82,399.60	84,262.40	0.00	1,862.80
93,000.000	MACQUARIE AIRFINANCE HOLD 144A	104.7910	96,339.00	97,455.63		1,116.63
55609NAA6	8.375% 05/01/2028 DD 04/18/23 PNCF30040002: SHENK HY FIXED INC	104.7910	96,339.00	97,455.63	0.00	1,116.63
848,000.000	MACQUARIE AIRFINANCE HOLD 144A	104.7910	885,687.44	888,627.68		2,940.24
55609NAA6	8.375% 05/01/2028 DD 04/18/23 PNCF75616002: SHENKMAN SHORT DUR	104.7910	885,687.44	888,627.68	0.02	2,940.24
203,000.000	MACQUARIE AIRFINANCE HOLD 144A	105.7560	210,312.50	214,684.68		4,372.18
55609NAB4	8.125% 03/30/2029 DD 09/18/23 PNCF75616002: SHENKMAN SHORT DUR	105.7560	210,312.50	214,684.68	0.00	4,372.18
82,000.000	MACQUARIE AIRFINANCE HOLD 144A	105.7560	82,787.50	86,719.92		3,932.42
55609NAB4	8.125% 03/30/2029 DD 09/18/23 PNCF30040002: SHENK HY FIXED INC	105.7560	82,787.50	86,719.92	0.00	3,932.42
83,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.0580	82,989.21	85,538.14		2,548.93
55609NAC2	6.400% 03/26/2029 DD 03/26/24 PNCF75616002: SHENKMAN SHORT DUR	103.0580	82,989.21	85,538.14	0.00	2,548.93
57,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.0580	56,992.59	58,743.06		1,750.47
55609NAC2	6.400% 03/26/2029 DD 03/26/24 PNCF30040002: SHENK HY FIXED INC	103.0580	56,992.59	58,743.06	0.00	1,750.47
64,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.2570	63,840.00	66,084.48		2,244.48
55609NAD0	6.500% 03/26/2031 DD 03/26/24 PNCF30040002: SHENK HY FIXED INC	103.2570	63,840.00	66,084.48	0.00	2,244.48



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152,000.000	MACQUARIE AIRFINANCE HOLD 144A	97.6590	151,971.12	148,441.68		-3,529.44
55609NAE8	5.150% 03/17/2030 DD 09/17/24 PNC75616002: SHENKMAN SHORT DUR	97.6590	151,971.12	148,441.68	0.00	-3,529.44
121,000.000	MADISON IAQ LLC 144A	94.6650	112,903.49	114,544.65		1,641.16
55760LAA5	4.125% 06/30/2028 DD 06/21/21 PNC30040002: SHENK HY FIXED INC	94.6650	112,903.49	114,544.65	0.00	1,641.16
519,000.000	MADISON IAQ LLC 144A	94.6650	490,532.50	491,311.35		778.85
55760LAA5	4.125% 06/30/2028 DD 06/21/21 PNC75616002: SHENKMAN SHORT DUR	94.6650	490,532.50	491,311.35	0.01	778.85
98,000.000	MADISON IAQ LLC 144A	94.4240	79,604.80	92,535.52		12,930.72
55760LAB3	5.875% 06/30/2029 DD 06/21/21 PNC30040002: SHENK HY FIXED INC	94.4240	79,604.80	92,535.52	0.00	12,930.72
484,247.171	MADISON PARK FUND 35A A1R 144A	100.2677	484,450.55	485,543.59		1,093.04
55819MAN6	VAR RT 04/20/2032 DD 04/20/21 PNC30070002: PIMCO LGC	100.2677	484,450.55	485,543.59	0.01	1,093.04
550,000.000	WARNERMEDIA HOLDINGS INC	96.3380	545,600.00	529,859.00		-15,741.00
55903VBA0	3.755% 03/15/2027 DD 03/15/23 PNC13696202: PGIM INV FI STRATEGY	96.3380	545,600.00	529,859.00	0.01	-15,741.00
532,000.000	WARNERMEDIA HOLDINGS INC	80.5480	420,523.77	428,515.36		7,991.59
55903VBD4	5.050% 03/15/2042 DD 03/15/23 PNC30030002: PRU CORE FIXED INC	80.5480	420,523.77	428,515.36	0.01	7,991.59
990,000.000	WARNERMEDIA HOLDINGS INC	74.6540	996,890.40	739,074.60		-257,815.80
55903VBE2	5.141% 03/15/2052 DD 03/15/23 PNC13696202: PGIM INV FI STRATEGY	74.6540	996,890.40	739,074.60	0.01	-257,815.80
209,000.000	MICHAELS COS INC/THE 144A	75.5010	173,614.50	157,797.09		-15,817.41
55916AAA2	5.250% 05/01/2028 DD 04/15/21 PNC30040002: SHENK HY FIXED INC	75.5010	173,614.50	157,797.09	0.00	-15,817.41
575,000.000	MAGNA INTERNATIONAL INC	99.5370	624,496.00	572,337.75		-52,158.25
559222AR5	4.150% 10/01/2025 DD 09/23/15 PNC13696202: PGIM INV FI STRATEGY	99.5370	624,496.00	572,337.75	0.01	-52,158.25



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200,000.000	MAREX GROUP PLC	100.9480	200,000.00	201,896.00		1,896.00
566539AA0	6.404% 11/04/2029 DD 11/04/24 PNCF30070002: PIMCO LGC	100.9480	200,000.00	201,896.00	0.00	1,896.00
100,000.000	MARICOPA CNTY AZ INDL DEV AUTH	101.9320	100,000.00	101,932.00		1,932.00
56681NJD0	7.375% 10/01/2029 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	101.9320	100,000.00	101,932.00	0.00	1,932.00
100,000.000	MARINER FINANCE ISSU AA A 144A	95.1910	99,980.76	95,191.00		-4,789.76
56848DAA7	1.860% 03/20/2036 DD 03/11/21 PNCF30060002: BLACKROCK CORE BOND	95.1910	99,980.76	95,191.00	0.00	-4,789.76
875,000.000	MARKEL GROUP INC	96.4920	891,751.25	844,305.00		-47,446.25
570535AR5	3.500% 11/01/2027 DD 11/02/17 PNCF13696202: PGIM INV FI STRATEGY	96.4920	891,751.25	844,305.00	0.02	-47,446.25
110,000.000	MARKEL GROUP INC	76.0570	112,468.40	83,662.70		-28,805.70
570535AV6	4.150% 09/17/2050 DD 09/17/19 PNCF30030002: PRU CORE FIXED INC	76.0570	112,468.40	83,662.70	0.00	-28,805.70
142,000.000	MARRIOTT OWNERSHIP RESORTS INC	96.0840	126,265.00	136,439.28		10,174.28
57164PAF3	4.750% 01/15/2028 DD 03/15/20 PNCF75616002: SHENKMAN SHORT DUR	96.0840	126,265.00	136,439.28	0.00	10,174.28
207,000.000	MARRIOTT OWNERSHIP RESORTS INC	96.0840	183,488.09	198,893.88		15,405.79
57164PAF3	4.750% 01/15/2028 DD 03/15/20 PNCF30040002: SHENK HY FIXED INC	96.0840	183,488.09	198,893.88	0.00	15,405.79
247,000.000	MARRIOTT OWNERSHIP RESORT 144A	93.3320	208,897.23	230,530.04		21,632.81
57164PAH9	4.500% 06/15/2029 DD 06/21/21 PNCF30040002: SHENK HY FIXED INC	93.3320	208,897.23	230,530.04	0.00	21,632.81
131,000.000	MARRIOTT OWNERSHIP RESORT 144A	93.3320	123,727.50	122,264.92		-1,462.58
57164PAH9	4.500% 06/15/2029 DD 06/21/21 PNCF75616002: SHENKMAN SHORT DUR	93.3320	123,727.50	122,264.92	0.00	-1,462.58
147,000.000	MARSH & MCLENNAN COS INC	83.8750	124,626.78	123,296.25		-1,330.53
571748BP6	2.375% 12/15/2031 DD 12/08/21 PNCF30060002: BLACKROCK CORE BOND	83.8750	124,626.78	123,296.25	0.00	-1,330.53



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1,020,000.000	MARRIOTT INTERNATIONAL INC/MD	98.8100	1,024,018.80	1,007,862.00		-16,156.80
571903BS1	5.350% 03/15/2035 DD 08/12/24 PNCF13696202: PGIM INV FI STRATEGY	98.8100	1,024,018.80	1,007,862.00	0.02	-16,156.80
230,000.000	MARTIN MARIETTA MATERIALS INC	85.0680	202,218.30	195,656.40		-6,561.90
573284AW6	2.400% 07/15/2031 DD 07/02/21 PNCF13696202: PGIM INV FI STRATEGY	85.0680	202,218.30	195,656.40	0.00	-6,561.90
500,000.000	MARVELL TECHNOLOGY INC	103.8890	496,740.00	519,445.00		22,705.00
573874AQ7	5.950% 09/15/2033 DD 09/18/23 PNCF30070002: PIMCO LGC	103.8890	496,740.00	519,445.00	0.01	22,705.00
95,000.000	MARYLAND ST ECON DEV CORP	96.0710	95,000.00	91,267.45		-3,732.55
574205JJ0	5.433% 05/31/2056 DD 08/20/24 PNCF30030002: PRU CORE FIXED INC	96.0710	95,000.00	91,267.45	0.00	-3,732.55
300,000.000	MASSACHUSETTS INSTITUTE OF TEC	84.7030	300,309.65	254,109.00		-46,200.65
575718AB7	4.678% 07/01/2114 DD 04/08/14 PNCF13696202: PGIM INV FI STRATEGY	84.7030	300,309.65	254,109.00	0.00	-46,200.65
60,000.000	MASSACHUSETTS INSTITUTE OF TEC	84.7030	60,000.00	50,821.80		-9,178.20
575718AB7	4.678% 07/01/2114 DD 04/08/14 PNCF30060002: BLACKROCK CORE BOND	84.7030	60,000.00	50,821.80	0.00	-9,178.20
500,000.000	MASSACHUSETTS INSTITUTE OF TEC	70.1710	599,765.00	350,855.00		-248,910.00
575718AF8	3.885% 07/01/2116 DD 08/02/16 PNCF13696202: PGIM INV FI STRATEGY	70.1710	599,765.00	350,855.00	0.01	-248,910.00
11,000.000	MASTERCARD INC	75.5570	8,560.64	8,311.27		-249.37
57636QAL8	3.650% 06/01/2049 DD 05/31/19 PNCF30060002: BLACKROCK CORE BOND	75.5570	8,560.64	8,311.27	0.00	-249.37
29,000.000	MASTERCARD INC	77.4980	23,872.22	22,474.42		-1,397.80
57636QAQ7	3.850% 03/26/2050 DD 03/26/20 PNCF30060002: BLACKROCK CORE BOND	77.4980	23,872.22	22,474.42	0.00	-1,397.80
150,000.000	MATCH GROUP HOLDINGS II L 144A	96.7130	150,644.65	145,069.50		-5,575.15
57665RAG1	5.000% 12/15/2027 DD 12/04/17 PNCF30040002: SHENK HY FIXED INC	96.7130	150,644.65	145,069.50	0.00	-5,575.15



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621,000.000	MATCH GROUP HOLDINGS II L 144A	96.7130	603,146.28	600,587.73		-2,558.55
57665RAG1	5.000% 12/15/2027 DD 12/04/17 PNC75616002: SHENKMAN SHORT DUR	96.7130	603,146.28	600,587.73	0.01	-2,558.55
124,000.000	MATCH GROUP HOLDINGS II L 144A	97.1050	116,907.42	120,410.20		3,502.78
57665RAJ5	5.625% 02/15/2029 DD 02/15/19 PNC30040002: SHENK HY FIXED INC	97.1050	116,907.42	120,410.20	0.00	3,502.78
46,000.000	MATCH GROUP HOLDINGS II L 144A	88.5470	39,897.42	40,731.62		834.20
57665RAL0	4.125% 08/01/2030 DD 02/11/20 PNC30040002: SHENK HY FIXED INC	88.5470	39,897.42	40,731.62	0.00	834.20
127,000.000	MATCH GROUP HOLDINGS II L 144A	95.2280	119,128.65	120,939.56		1,810.91
57665RAN6	4.625% 06/01/2028 DD 05/19/20 PNC75616002: SHENKMAN SHORT DUR	95.2280	119,128.65	120,939.56	0.00	1,810.91
230,000.000	MATCH GROUP HOLDINGS II L 144A	85.3380	194,727.19	196,277.40		1,550.21
57667JAA0	3.625% 10/01/2031 DD 10/04/21 PNC30040002: SHENK HY FIXED INC	85.3380	194,727.19	196,277.40	0.00	1,550.21
56,000.000	MAUSER PACKAGING SOLUTION 144A	101.1820	57,470.00	56,661.92		-808.08
57763RAC1	9.250% 04/15/2027 DD 02/10/23 PNC30040002: SHENK HY FIXED INC	101.1820	57,470.00	56,661.92	0.00	-808.08
284,000.000	MAUSER PACKAGING SOLUTION 144A	101.1820	291,716.25	287,356.88		-4,359.37
57763RAC1	9.250% 04/15/2027 DD 02/10/23 PNC75616002: SHENKMAN SHORT DUR	101.1820	291,716.25	287,356.88	0.01	-4,359.37
37,000.000	MAUSER PACKAGING SOLUTION 144A	102.0210	38,017.50	37,747.77		-269.73
57763RAD9	7.875% 04/15/2027 DD 04/16/24 PNC30040002: SHENK HY FIXED INC	102.0210	38,017.50	37,747.77	0.00	-269.73
432,000.000	MAUSER PACKAGING SOLUTION 144A	102.0210	440,442.50	440,730.72		288.22
57763RAD9	7.875% 04/15/2027 DD 04/16/24 PNC75616002: SHENKMAN SHORT DUR	102.0210	440,442.50	440,730.72	0.01	288.22
579,000.000	MCGRAW-HILL EDUCATION INC 144A	97.6360	559,794.09	565,312.44		5,518.35
57767XAA8	5.750% 08/01/2028 DD 07/30/21 PNC75616002: SHENKMAN SHORT DUR	97.6360	559,794.09	565,312.44	0.01	5,518.35



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297,000.000	MCGRW-HILL EDUCATION INC 144A	97.6360	282,244.79	289,978.92		7,734.13
57767XAA8	5.750% 08/01/2028 DD 07/30/21 PNC30040002: SHENK HY FIXED INC	97.6360	282,244.79	289,978.92	0.01	7,734.13
175,000.000	MCGRW-HILL EDUCATION INC 144A	100.0020	161,504.67	175,003.50		13,498.83
57767XAB6	8.000% 08/01/2029 DD 07/30/21 PNC30040002: SHENK HY FIXED INC	100.0020	161,504.67	175,003.50	0.00	13,498.83
300,000.000	MAYO CLINIC	64.5820	204,690.00	193,746.00		-10,944.00
578454AF7	3.196% 11/15/2061 DD 04/01/21 PNC30070002: PIMCO LGC	64.5820	204,690.00	193,746.00	0.00	-10,944.00
511,000.000	MCAFEE CORP 144A	97.1230	450,878.63	496,298.53		45,419.90
579063AB4	7.375% 02/15/2030 DD 02/17/22 PNC30040002: SHENK HY FIXED INC	97.1230	450,878.63	496,298.53	0.01	45,419.90
135,493.270	MCAFEE 12/24 TLB	99.9750	134,942.98	135,459.40		516.42
57906HAF4	0.000% 03/01/2029 DD 12/11/24 PNC30040002: SHENK HY FIXED INC	99.9750	134,942.98	135,459.40	0.00	516.42
240,000.000	MCDONALD'S CORP	72.1950	235,380.00	173,268.00		-62,112.00
58013MFK5	3.625% 09/01/2049 DD 08/12/19 PNC30070002: PIMCO LGC	72.1950	235,380.00	173,268.00	0.00	-62,112.00
61,030.190	MCGRW-HILL 8/24 COV-LITE TLB	101.0420	60,937.72	61,666.12		728.40
58063DAD5	0.000% 08/01/2031 DD 07/29/24 PNC75616002: SHENKMAN SHORT DUR	101.0420	60,937.72	61,666.12	0.00	728.40
45,000.000	MCGRW-HILL EDUCATION INC 144A	102.3370	44,763.75	46,051.65		1,287.90
58064LAA2	7.375% 09/01/2031 DD 08/06/24 PNC30040002: SHENK HY FIXED INC	102.3370	44,763.75	46,051.65	0.00	1,287.90
93,242.140	MEDLINE INDUSTRIES/MOZART 6/24	100.2690	93,258.62	93,492.96		234.34
58503UAF0	0.000% 10/23/2028 DD 06/03/24 PNC30040002: SHENK HY FIXED INC	100.2690	93,258.62	93,492.96	0.00	234.34
159,692.870	MEDLINE INDUSTRIES/MOZART 6/24	100.2690	159,599.99	160,122.44		522.45
58503UAF0	0.000% 10/23/2028 DD 06/03/24 PNC75616002: SHENKMAN SHORT DUR	100.2690	159,599.99	160,122.44	0.00	522.45



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504,000.000	MEDLINE BORROWER LP/MEDLI 144A	101.0540	506,879.32	509,312.16		2,432.84
58506DAA6	6.250% 04/01/2029 DD 03/27/24 PNC75616002: SHENKMAN SHORT DUR	101.0540	506,879.32	509,312.16	0.01	2,432.84
159,949.059	MELLO MORTGAGE CA INV2 A3 144A	83.3520	154,025.97	133,320.74		-20,705.23
58549JAF1	VAR RT 04/25/2052 DD 03/01/22 PNC30060002: BLACKROCK CORE BOND	83.3520	154,025.97	133,320.74	0.00	-20,705.23
600,000.000	MEMORIAL SLOAN-KETTERING CANCE	94.2970	701,653.82	565,782.00		-135,871.82
586054AA6	5.000% 07/01/2042 DD 12/08/11 PNC13696202: PGIM INV FI STRATEGY	94.2970	701,653.82	565,782.00	0.01	-135,871.82
730,000.000	MERCEDES-BENZ FINANCE NOR 144A	100.7640	728,189.60	735,577.20		7,387.60
58769JAB3	5.375% 11/26/2025 DD 11/28/22 PNC30030002: PRU CORE FIXED INC	100.7640	728,189.60	735,577.20	0.01	7,387.60
930,000.000	MERCK & CO INC	57.4620	927,377.40	534,396.60		-392,980.80
58933YBG9	2.900% 12/10/2061 DD 12/10/21 PNC13696202: PGIM INV FI STRATEGY	57.4620	927,377.40	534,396.60	0.01	-392,980.80
375,000.000	METHANEX CORP	97.8700	364,406.25	367,012.50		2,606.25
59151KAM0	5.125% 10/15/2027 DD 09/22/20 PNC75616002: SHENKMAN SHORT DUR	97.8700	364,406.25	367,012.50	0.01	2,606.25
58,000.000	METHODIST HOSPITAL/THE	61.8880	58,000.00	35,895.04		-22,104.96
591539AA9	2.705% 12/01/2050 DD 08/27/20 PNC30060002: BLACKROCK CORE BOND	61.8880	58,000.00	35,895.04	0.00	-22,104.96
361,000.000	MAVIS TIRE EXPRESS SERVIC 144A	95.4070	343,528.75	344,419.27		890.52
59155LAA0	6.500% 05/15/2029 DD 05/04/21 PNC75616002: SHENKMAN SHORT DUR	95.4070	343,528.75	344,419.27	0.01	890.52
302,000.000	MAVIS TIRE EXPRESS SERVIC 144A	95.4070	278,035.49	288,129.14		10,093.65
59155LAA0	6.500% 05/15/2029 DD 05/04/21 PNC30040002: SHENK HY FIXED INC	95.4070	278,035.49	288,129.14	0.01	10,093.65
200,000.000	MEXICO CITY AIRPORT TRUST 144A	97.7550	203,000.00	195,510.00		-7,490.00
59284MAA2	4.250% 10/31/2026 DD 09/29/16 PNC30030002: PRU CORE FIXED INC	97.7550	203,000.00	195,510.00	0.00	-7,490.00



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348,000.000	MEXICO CITY AIRPORT TRUST 144A	93.6250	356,456.40	325,815.00		-30,641.40
59284MAC8	3.875% 04/30/2028 DD 09/20/17 PNCF13696202: PGIM INV FI STRATEGY	93.6250	356,456.40	325,815.00	0.01	-30,641.40
200,000.000	MEXICO CITY AIRPORT TRUST 144A	80.4300	183,250.00	160,860.00		-22,390.00
59284MAD6	5.500% 07/31/2047 DD 09/20/17 PNCF30030002: PRU CORE FIXED INC	80.4300	183,250.00	160,860.00	0.00	-22,390.00
1,150,000.000	MEXICO CITY AIRPORT TRUST 144A	80.4300	1,023,025.00	924,945.00		-98,080.00
59284MAD6	5.500% 07/31/2047 DD 09/20/17 PNCF13696202: PGIM INV FI STRATEGY	80.4300	1,023,025.00	924,945.00	0.02	-98,080.00
90,590.488	MFA 2023-INV2 TRU INV2 A1 144A	101.3060	90,377.90	91,773.60		1,395.70
59319BAA5	VAR RT 10/25/2058 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	101.3060	90,377.90	91,773.60	0.00	1,395.70
69,753.570	MICHAELS STORES 4/21 COV-LITE	80.3270	55,942.80	56,030.95		88.15
59408UAB3	0.000% 04/15/2028 DD 03/23/21 PNCF30040002: SHENK HY FIXED INC	80.3270	55,942.80	56,030.95	0.00	88.15
375,000.000	MICHIGAN ST FIN AUTH REVENUE	79.9660	375,000.00	299,872.50		-75,127.50
59447TXX6	3.384% 12/01/2040 DD 12/18/19 PNCF13696202: PGIM INV FI STRATEGY	79.9660	375,000.00	299,872.50	0.01	-75,127.50
200,000.000	MICROCHIP TECHNOLOGY INC	99.2230	199,844.00	198,446.00		-1,398.00
595017BL7	5.050% 02/15/2030 DD 12/16/24 PNCF30070002: PIMCO LGC	99.2230	199,844.00	198,446.00	0.00	-1,398.00
60,000.000	MIDAMERICAN ENERGY CO	81.2030	70,947.60	48,721.80		-22,225.80
595620AU9	4.250% 07/15/2049 DD 01/09/19 PNCF30030002: PRU CORE FIXED INC	81.2030	70,947.60	48,721.80	0.00	-22,225.80
35,000.000	MIDAMERICAN ENERGY CO	60.6130	20,801.55	21,214.55		413.00
595620AW5	2.700% 08/01/2052 DD 07/22/21 PNCF30060002: BLACKROCK CORE BOND	60.6130	20,801.55	21,214.55	0.00	413.00
600,000.000	MIDAMERICAN ENERGY CO	101.8530	599,304.00	611,118.00		11,814.00
595620AY1	5.850% 09/15/2054 DD 09/07/23 PNCF30070002: PIMCO LGC	101.8530	599,304.00	611,118.00	0.01	11,814.00



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55,000.000	MIDAMERICAN ENERGY CO	94.6170	53,806.10	52,039.35		-1,766.75
595620AZ8	5.300% 02/01/2055 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	94.6170	53,806.10	52,039.35	0.00	-1,766.75
600,000.000	MYMICHIGAN HEALTH	69.6690	600,000.00	418,014.00		-181,986.00
597861AA1	3.409% 06/01/2050 DD 10/28/20 PNCF13696202: PGIM INV FI STRATEGY	69.6690	600,000.00	418,014.00	0.01	-181,986.00
63,270.326	MIDOCEAN CREDIT CL 3A A1R 144A	100.0526	63,270.34	63,303.61		33.27
59802UAU3	VAR RT 04/21/2031 DD 06/29/18 PNCF30030002: PRU CORE FIXED INC	100.0526	63,270.34	63,303.61	0.00	33.27
103,461.140	MILANO 10/20 COV-LITE TLB	96.6390	98,546.74	99,983.81		1,437.07
59909TAC8	0.000% 10/01/2027 DD 08/04/20 PNCF30040002: SHENK HY FIXED INC	96.6390	98,546.74	99,983.81	0.00	1,437.07
248,678.000	MILEAGE PLUS HOLDINGS LLC 144A	100.6300	248,992.05	250,244.67		1,252.62
599191AA1	6.500% 06/20/2027 DD 07/02/20 PNCF75616002: SHENKMAN SHORT DUR	100.6300	248,992.05	250,244.67	0.00	1,252.62
32,726.000	MILEAGE PLUS HOLDINGS LLC 144A	100.6300	33,199.89	32,932.17		-267.72
599191AA1	6.500% 06/20/2027 DD 07/02/20 PNCF30060002: BLACKROCK CORE BOND	100.6300	33,199.89	32,932.17	0.00	-267.72
135,000.000	ATHENAHEALTH GROUP INC 144A	95.0350	125,894.79	128,297.25		2,402.46
60337JAA4	6.500% 02/15/2030 DD 02/15/22 PNCF30040002: SHENK HY FIXED INC	95.0350	125,894.79	128,297.25	0.00	2,402.46
300,000.000	MITSUBISHI UFJ FINANCIAL GROUP	85.8550	300,000.00	257,565.00		-42,435.00
606822CD4	VAR RT 01/19/2033 DD 01/19/22 PNCF30070002: PIMCO LGC	85.8550	300,000.00	257,565.00	0.00	-42,435.00
1,000,000.000	MIZUHO FINANCIAL GROUP INC	95.1740	985,140.00	951,740.00		-33,400.00
60687YBP3	VAR RT 05/22/2027 DD 02/22/21 PNCF13696202: PGIM INV FI STRATEGY	95.1740	985,140.00	951,740.00	0.02	-33,400.00
231,388.570	MODENA/END USER COMPUTING (EUC	96.5710	225,261.50	223,454.26		-1,807.24
60753DAC8	0.000% 04/18/2031 DD 04/02/24 PNCF30040002: SHENK HY FIXED INC	96.5710	225,261.50	223,454.26	0.00	-1,807.24



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112,000.000	MOLINA HEALTHCARE INC 144A	94.7590	101,928.65	106,130.08		4,201.43
60855RAJ9	4.375% 06/15/2028 DD 06/02/20 PNCF30040002: SHENK HY FIXED INC	94.7590	101,928.65	106,130.08	0.00	4,201.43
192,000.000	MOLINA HEALTHCARE INC 144A	94.7590	180,336.00	181,937.28		1,601.28
60855RAJ9	4.375% 06/15/2028 DD 06/02/20 PNCF75616002: SHENKMAN SHORT DUR	94.7590	180,336.00	181,937.28	0.00	1,601.28
245,000.000	MOLINA HEALTHCARE INC 144A	89.0230	213,687.66	218,106.35		4,418.69
60855RAK6	3.875% 11/15/2030 DD 11/17/20 PNCF30040002: SHENK HY FIXED INC	89.0230	213,687.66	218,106.35	0.00	4,418.69
443,000.000	MOLINA HEALTHCARE INC 144A	86.3420	391,122.21	382,495.06		-8,627.15
60855RAL4	3.875% 05/15/2032 DD 11/16/21 PNCF30040002: SHENK HY FIXED INC	86.3420	391,122.21	382,495.06	0.01	-8,627.15
175,000.000	MOLINA HEALTHCARE INC 144A	98.8340	175,427.50	172,959.50		-2,468.00
60855RAM2	6.250% 01/15/2033 DD 11/18/24 PNCF30040002: SHENK HY FIXED INC	98.8340	175,427.50	172,959.50	0.00	-2,468.00
300,000.000	MONONGAHELA POWER CO 144A	94.5340	385,305.00	283,602.00		-101,703.00
610202BP7	5.400% 12/15/2043 DD 11/27/13 PNCF30030002: PRU CORE FIXED INC	94.5340	385,305.00	283,602.00	0.01	-101,703.00
820,000.000	MONONGAHELA POWER CO 144A	94.5340	1,073,691.60	775,178.80		-298,512.80
610202BP7	5.400% 12/15/2043 DD 11/27/13 PNCF13696202: PGIM INV FI STRATEGY	94.5340	1,073,691.60	775,178.80	0.01	-298,512.80
500,000.000	MORGAN STANLEY	100.1660	507,605.00	500,830.00		-6,775.00
6174467X1	5.000% 11/24/2025 DD 11/22/13 PNCF30030002: PRU CORE FIXED INC	100.1660	507,605.00	500,830.00	0.01	-6,775.00
265,000.000	MORGAN STANLEY	99.2170	262,461.30	262,925.05		463.75
6174467Y9	4.350% 09/08/2026 DD 09/08/14 PNCF13696202: PGIM INV FI STRATEGY	99.2170	262,461.30	262,925.05	0.00	463.75
625,000.000	MORGAN STANLEY	99.2170	657,206.25	620,106.25		-37,100.00
6174467Y9	4.350% 09/08/2026 DD 09/08/14 PNCF30030002: PRU CORE FIXED INC	99.2170	657,206.25	620,106.25	0.01	-37,100.00



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300,000.000	MORGAN STANLEY	81.5850	256,524.21	244,755.00		-11,769.21
6174468U6	VAR RT 02/13/2032 DD 11/13/20 PNCF30060002: BLACKROCK CORE BOND	81.5850	256,524.21	244,755.00	0.00	-11,769.21
300,000.000	MORGAN STANLEY	81.5850	284,709.00	244,755.00		-39,954.00
6174468U6	VAR RT 02/13/2032 DD 11/13/20 PNCF13696202: PGIM INV FI STRATEGY	81.5850	284,709.00	244,755.00	0.00	-39,954.00
2,700,000.000	MORGAN STANLEY	81.8110	2,700,000.00	2,208,897.00		-491,103.00
6174468X0	VAR RT 04/28/2032 DD 01/25/21 PNCF13696202: PGIM INV FI STRATEGY	81.8110	2,700,000.00	2,208,897.00	0.04	-491,103.00
295,000.000	MORGAN STANLEY	81.8110	246,699.65	241,342.45		-5,357.20
6174468X0	VAR RT 04/28/2032 DD 01/25/21 PNCF30030002: PRU CORE FIXED INC	81.8110	246,699.65	241,342.45	0.00	-5,357.20
184,000.000	MORGAN STANLEY	96.3980	178,207.39	177,372.32		-835.07
61744YAP3	VAR RT 01/24/2029 DD 01/23/18 PNCF30060002: BLACKROCK CORE BOND	96.3980	178,207.39	177,372.32	0.00	-835.07
550,000.000	MORGAN STANLEY	99.2600	571,554.75	545,930.00		-25,624.75
61746BDZ6	3.875% 01/27/2026 DD 01/27/16 PNCF30030002: PRU CORE FIXED INC	99.2600	571,554.75	545,930.00	0.01	-25,624.75
580,000.000	MORGAN STANLEY	99.2600	571,816.20	575,708.00		3,891.80
61746BDZ6	3.875% 01/27/2026 DD 01/27/16 PNCF13696202: PGIM INV FI STRATEGY	99.2600	571,816.20	575,708.00	0.01	3,891.80
480,000.000	MORGAN STANLEY	98.1910	460,574.40	471,316.80		10,742.40
61746BEF9	3.625% 01/20/2027 DD 01/20/17 PNCF30030002: PRU CORE FIXED INC	98.1910	460,574.40	471,316.80	0.01	10,742.40
885,000.000	MORGAN STANLEY	95.0510	781,375.35	841,201.35		59,826.00
61747YEC5	VAR RT 07/20/2027 DD 07/20/21 PNCF30030002: PRU CORE FIXED INC	95.0510	781,375.35	841,201.35	0.02	59,826.00
142,000.000	MORGAN STANLEY	82.8840	114,693.40	117,695.28		3,001.88
61747YED3	VAR RT 07/21/2032 DD 07/20/21 PNCF30060002: BLACKROCK CORE BOND	82.8840	114,693.40	117,695.28	0.00	3,001.88



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81,000.000	MORGAN STANLEY	85.7460	70,383.67	69,454.26		-929.41
61747YEL5	VAR RT 01/21/2033 DD 01/24/22 PNCF30060002: BLACKROCK CORE BOND	85.7460	70,383.67	69,454.26	0.00	-929.41
710,000.000	MORGAN STANLEY	98.5520	710,000.00	699,719.20		-10,280.80
61747YER2	VAR RT 04/20/2028 DD 04/20/22 PNCF30030002: PRU CORE FIXED INC	98.5520	710,000.00	699,719.20	0.01	-10,280.80
55,000.000	MORGAN STANLEY	100.2730	53,420.21	55,150.15		1,729.94
61747YFD2	VAR RT 04/20/2029 DD 04/21/23 PNCF30060002: BLACKROCK CORE BOND	100.2730	53,420.21	55,150.15	0.00	1,729.94
21,000.000	MORGAN STANLEY	101.1080	21,362.04	21,232.68		-129.36
61747YFF7	VAR RT 07/20/2029 DD 07/21/23 PNCF30060002: BLACKROCK CORE BOND	101.1080	21,362.04	21,232.68	0.00	-129.36
302,000.000	MORGAN STANLEY	101.7860	304,676.23	307,393.72		2,717.49
61747YFQ3	VAR RT 04/18/2030 DD 04/19/24 PNCF30060002: BLACKROCK CORE BOND	101.7860	304,676.23	307,393.72	0.01	2,717.49
719,000.000	MORGAN STANLEY	99.6440	735,468.03	716,440.36		-19,027.67
61747YFS9	VAR RT 07/19/2030 DD 07/19/24 PNCF30060002: BLACKROCK CORE BOND	99.6440	735,468.03	716,440.36	0.01	-19,027.67
88,000.000	MORGAN STANLEY	98.3970	89,103.86	86,589.36		-2,514.50
61747YFT7	VAR RT 07/19/2035 DD 07/19/24 PNCF30060002: BLACKROCK CORE BOND	98.3970	89,103.86	86,589.36	0.00	-2,514.50
400,000.000	MORGAN STANLEY	98.3970	400,000.00	393,588.00		-6,412.00
61747YFT7	VAR RT 07/19/2035 DD 07/19/24 PNCF30070002: PIMCO LGC	98.3970	400,000.00	393,588.00	0.01	-6,412.00
135,000.000	MORGAN STANLEY	95.8590	135,000.00	129,409.65		-5,590.35
61772BAB9	VAR RT 05/04/2027 DD 04/22/21 PNCF13696202: PGIM INV FI STRATEGY	95.8590	135,000.00	129,409.65	0.00	-5,590.35
480,000.000	MORGAN STANLEY	95.8590	457,891.20	460,123.20		2,232.00
61772BAB9	VAR RT 05/04/2027 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	95.8590	457,891.20	460,123.20	0.01	2,232.00



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107,000.000	MOSS CREEK RESOURCES HOLD 144A	97.7600	107,000.00	104,603.20		-2,396.80
61965RAC9	8.250% 09/01/2031 DD 08/15/24 PNCF30040002: SHENK HY FIXED INC	97.7600	107,000.00	104,603.20	0.00	-2,396.80
250,000.000	MOTOROLA SOLUTIONS INC	85.6740	206,412.50	214,185.00		7,772.50
620076BT5	2.300% 11/15/2030 DD 08/14/20 PNCF13696202: PGIM INV FI STRATEGY	85.6740	206,412.50	214,185.00	0.00	7,772.50
13,000.000	MOTOROLA SOLUTIONS INC	102.0710	12,522.64	13,269.23		746.59
620076BW8	5.600% 06/01/2032 DD 05/31/22 PNCF30060002: BLACKROCK CORE BOND	102.0710	12,522.64	13,269.23	0.00	746.59
24,000.000	MOUNT NITTANY MEDICAL CENTER O	73.3500	20,676.96	17,604.00		-3,072.96
62213LAA4	3.799% 11/15/2052 DD 02/23/22 PNCF30060002: BLACKROCK CORE BOND	73.3500	20,676.96	17,604.00	0.00	-3,072.96
195,000.000	MOUNT SINAI HOSPITAL/THE	65.6930	195,000.00	128,101.35		-66,898.65
623115AE2	3.737% 07/01/2049 DD 11/21/19 PNCF13696202: PGIM INV FI STRATEGY	65.6930	195,000.00	128,101.35	0.00	-66,898.65
290,000.000	MULTICARE HEALTH SYSTEM	58.8100	290,000.00	170,549.00		-119,451.00
62548LAA0	2.803% 08/15/2050 DD 07/22/20 PNCF13696202: PGIM INV FI STRATEGY	58.8100	290,000.00	170,549.00	0.00	-119,451.00
107,000.000	MURPHY OIL CORP	96.0810	107,000.00	102,806.67		-4,193.33
626717AP7	6.000% 10/01/2032 DD 10/03/24 PNCF30040002: SHENK HY FIXED INC	96.0810	107,000.00	102,806.67	0.00	-4,193.33
165,000.000	MYLAN INC	89.5660	204,611.55	147,783.90		-56,827.65
628530BC0	5.400% 11/29/2043 DD 11/29/13 PNCF30030002: PRU CORE FIXED INC	89.5660	204,611.55	147,783.90	0.00	-56,827.65
120,000.000	MYLAN INC	82.8770	144,518.40	99,452.40		-45,066.00
628530BJ5	5.200% 04/15/2048 DD 10/15/18 PNCF30030002: PRU CORE FIXED INC	82.8770	144,518.40	99,452.40	0.00	-45,066.00
35,000.000	UTAH ACQUISITION SUB INC	84.2860	40,622.05	29,500.10		-11,121.95
62854AAP9	5.250% 06/15/2046 DD 12/15/16 PNCF30030002: PRU CORE FIXED INC	84.2860	40,622.05	29,500.10	0.00	-11,121.95



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143,000.000	NCR VOYIX CORP 144A	96.1840	135,502.56	137,543.12		2,040.56
62886EAY4	5.000% 10/01/2028 DD 08/20/20 PNCF30040002: SHENK HY FIXED INC	96.1840	135,502.56	137,543.12	0.00	2,040.56
235,000.000	NCR VOYIX CORP 144A	96.1840	228,217.50	226,032.40		-2,185.10
62886EAY4	5.000% 10/01/2028 DD 08/20/20 PNCF75616002: SHENKMAN SHORT DUR	96.1840	228,217.50	226,032.40	0.00	-2,185.10
194,000.000	NCL CORP LTD 144A	99.8640	194,242.50	193,736.16		-506.34
62886HBA8	5.875% 03/15/2026 DD 12/18/20 PNCF75616002: SHENKMAN SHORT DUR	99.8640	194,242.50	193,736.16	0.00	-506.34
93,000.000	NCL CORP LTD 144A	99.6870	89,423.08	92,708.91		3,285.83
62886HBE0	5.875% 02/15/2027 DD 02/18/22 PNCF30040002: SHENK HY FIXED INC	99.6870	89,423.08	92,708.91	0.00	3,285.83
295,000.000	NCL CORP LTD 144A	99.6870	292,937.50	294,076.65		1,139.15
62886HBE0	5.875% 02/15/2027 DD 02/18/22 PNCF75616002: SHENKMAN SHORT DUR	99.6870	292,937.50	294,076.65	0.01	1,139.15
125,000.000	NCL CORP LTD 144A	104.5570	125,000.00	130,696.25		5,696.25
62886HBL4	8.375% 02/01/2028 DD 02/02/23 PNCF75616002: SHENKMAN SHORT DUR	104.5570	125,000.00	130,696.25	0.00	5,696.25
64,000.000	NCL CORP LTD 144A	104.5570	64,000.00	66,916.48		2,916.48
62886HBL4	8.375% 02/01/2028 DD 02/02/23 PNCF30040002: SHENK HY FIXED INC	104.5570	64,000.00	66,916.48	0.00	2,916.48
82,000.000	NCL CORP LTD 144A	105.3830	82,000.00	86,414.06		4,414.06
62886HBN0	8.125% 01/15/2029 DD 10/18/23 PNCF75616002: SHENKMAN SHORT DUR	105.3830	82,000.00	86,414.06	0.00	4,414.06
53,000.000	NCL CORP LTD 144A	105.3830	53,000.00	55,852.99		2,852.99
62886HBN0	8.125% 01/15/2029 DD 10/18/23 PNCF30040002: SHENK HY FIXED INC	105.3830	53,000.00	55,852.99	0.00	2,852.99
32,000.000	NCL CORP LTD 144A	98.8120	32,000.00	31,619.84		-380.16
62886HBP5	6.250% 03/01/2030 DD 09/17/24 PNCF30040002: SHENK HY FIXED INC	98.8120	32,000.00	31,619.84	0.00	-380.16



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600,000.000	NMI HOLDINGS INC	100.4260	592,524.00	602,556.00		10,032.00
629209AC1	6.000% 08/15/2029 DD 05/21/24 PNCF30070002: PIMCO LGC	100.4260	592,524.00	602,556.00	0.01	10,032.00
74,000.000	NRG ENERGY INC 144A	95.5020	71,629.84	70,671.48		-958.36
629377CL4	4.450% 06/15/2029 DD 05/28/19 PNCF30060002: BLACKROCK CORE BOND	95.5020	71,629.84	70,671.48	0.00	-958.36
60,000.000	NRG ENERGY INC 144A	97.1020	60,266.35	58,261.20		-2,005.15
629377CN0	2.000% 12/02/2025 DD 12/02/20 PNCF30030002: PRU CORE FIXED INC	97.1020	60,266.35	58,261.20	0.00	-2,005.15
700,000.000	NRG ENERGY INC 144A	92.8410	699,013.00	649,887.00		-49,126.00
629377CP5	2.450% 12/02/2027 DD 12/02/20 PNCF30070002: PIMCO LGC	92.8410	699,013.00	649,887.00	0.01	-49,126.00
260,000.000	NRG ENERGY INC 144A	92.8410	259,633.40	241,386.60		-18,246.80
629377CP5	2.450% 12/02/2027 DD 12/02/20 PNCF30030002: PRU CORE FIXED INC	92.8410	259,633.40	241,386.60	0.00	-18,246.80
225,000.000	NRG ENERGY INC 144A	90.7280	217,406.25	204,138.00		-13,268.25
629377CQ3	3.375% 02/15/2029 DD 12/02/20 PNCF13696202: PGIM INV FI STRATEGY	90.7280	217,406.25	204,138.00	0.00	-13,268.25
28,000.000	NRG ENERGY INC 144A	90.7280	25,165.00	25,403.84		238.84
629377CQ3	3.375% 02/15/2029 DD 12/02/20 PNCF30040002: SHENK HY FIXED INC	90.7280	25,165.00	25,403.84	0.00	238.84
50,000.000	NRG ENERGY INC 144A	87.4460	40,500.00	43,723.00		3,223.00
629377CR1	3.625% 02/15/2031 DD 12/02/20 PNCF13696202: PGIM INV FI STRATEGY	87.4460	40,500.00	43,723.00	0.00	3,223.00
175,000.000	NRG ENERGY INC 144A	87.3370	169,750.00	152,839.75		-16,910.25
629377CS9	3.875% 02/15/2032 DD 08/23/21 PNCF13696202: PGIM INV FI STRATEGY	87.3370	169,750.00	152,839.75	0.00	-16,910.25
170,000.000	NRG ENERGY INC 144A	87.3370	149,260.09	148,472.90		-787.19
629377CS9	3.875% 02/15/2032 DD 08/23/21 PNCF30040002: SHENK HY FIXED INC	87.3370	149,260.09	148,472.90	0.00	-787.19



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318,000.000	NRG ENERGY INC 144A	107.9420	319,299.40	343,255.56		23,956.16
629377CT7	7.000% 03/15/2033 DD 03/09/23 PNCF30040002: SHENK HY FIXED INC	107.9420	319,299.40	343,255.56	0.01	23,956.16
246,000.000	NRG ENERGY INC 144A	107.9420	267,522.38	265,537.32		-1,985.06
629377CT7	7.000% 03/15/2033 DD 03/09/23 PNCF30060002: BLACKROCK CORE BOND	107.9420	267,522.38	265,537.32	0.00	-1,985.06
238,000.000	NRG ENERGY INC 144A	98.0850	238,003.75	233,442.30		-4,561.45
629377CX8	6.250% 11/01/2034 DD 10/30/24 PNCF30040002: SHENK HY FIXED INC	98.0850	238,003.75	233,442.30	0.00	-4,561.45
300,000.000	NYU LANGONE HOSPITALS	90.2610	303,527.36	270,783.00		-32,744.36
62952EAC1	4.784% 07/01/2044 DD 11/25/14 PNCF13696202: PGIM INV FI STRATEGY	90.2610	303,527.36	270,783.00	0.00	-32,744.36
37,000.000	NXP BV / NXP FUNDING LLC / NXP	85.2670	30,979.36	31,548.79		569.43
62954HBA5	2.500% 05/11/2031 DD 05/11/22 PNCF30060002: BLACKROCK CORE BOND	85.2670	30,979.36	31,548.79	0.00	569.43
63,000.000	NABORS INDUSTRIES LTD 144A	92.5910	59,968.75	58,332.33		-1,636.42
629571AB6	7.500% 01/15/2028 DD 01/10/20 PNCF30040002: SHENK HY FIXED INC	92.5910	59,968.75	58,332.33	0.00	-1,636.42
148,000.000	NABORS INDUSTRIES INC 144A	99.8840	147,191.14	147,828.32		637.18
62957HAJ4	7.375% 05/15/2027 DD 11/23/21 PNCF30040002: SHENK HY FIXED INC	99.8840	147,191.14	147,828.32	0.00	637.18
245,000.000	NABORS INDUSTRIES INC 144A	101.6960	246,810.14	249,155.20		2,345.06
62957HAP0	9.125% 01/31/2030 DD 11/20/23 PNCF30040002: SHENK HY FIXED INC	101.6960	246,810.14	249,155.20	0.00	2,345.06
100,000.000	NARRAGANSETT ELECTRIC CO/ 144A	99.6980	99,922.00	99,698.00		-224.00
631005BK0	5.350% 05/01/2034 DD 03/25/24 PNCF30070002: PIMCO LGC	99.6980	99,922.00	99,698.00	0.00	-224.00
90,000.000	NNN REIT INC	63.0200	77,974.18	56,718.00		-21,256.18
637417AP1	3.100% 04/15/2050 DD 03/03/20 PNCF30060002: BLACKROCK CORE BOND	63.0200	77,974.18	56,718.00	0.00	-21,256.18



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600,000.000	NATIONAL SECURITIES CLEAR 144A	100.1290	598,920.00	600,774.00		1,854.00
637639AM7	4.900% 06/26/2029 DD 06/26/24 PNCF30070002: PIMCO LGC	100.1290	598,920.00	600,774.00	0.01	1,854.00
598,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.4730	583,580.77	594,848.54		11,267.77
63861CAA7	6.000% 01/15/2027 DD 01/16/20 PNCF75616002: SHENKMAN SHORT DUR	99.4730	583,580.77	594,848.54	0.01	11,267.77
119,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.4730	113,096.13	118,372.87		5,276.74
63861CAA7	6.000% 01/15/2027 DD 01/16/20 PNCF30040002: SHENK HY FIXED INC	99.4730	113,096.13	118,372.87	0.00	5,276.74
253,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.8310	253,000.00	252,572.43		-427.57
63861CAG4	6.500% 08/01/2029 DD 08/01/24 PNCF75616002: SHENKMAN SHORT DUR	99.8310	253,000.00	252,572.43	0.00	-427.57
122,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.8310	122,000.00	121,793.82		-206.18
63861CAG4	6.500% 08/01/2029 DD 08/01/24 PNCF30040002: SHENK HY FIXED INC	99.8310	122,000.00	121,793.82	0.00	-206.18
400,000.000	NATWEST GROUP PLC	95.4170	400,000.00	381,668.00		-18,332.00
639057AC2	VAR RT 06/14/2027 DD 06/14/21 PNCF30070002: PIMCO LGC	95.4170	400,000.00	381,668.00	0.01	-18,332.00
355,000.000	NATWEST GROUP PLC	95.4170	355,000.00	338,730.35		-16,269.65
639057AC2	VAR RT 06/14/2027 DD 06/14/21 PNCF13696202: PGIM INV FI STRATEGY	95.4170	355,000.00	338,730.35	0.01	-16,269.65
200,000.000	NATWEST GROUP PLC	102.0760	200,000.00	204,152.00		4,152.00
639057AG3	VAR RT 11/10/2026 DD 11/10/22 PNCF30070002: PIMCO LGC	102.0760	200,000.00	204,152.00	0.00	4,152.00
261,000.000	NAVIENT CORP	100.1050	268,728.38	261,274.05		-7,454.33
63938CAH1	6.750% 06/25/2025 DD 05/26/17 PNCF30040002: SHENK HY FIXED INC	100.1050	268,728.38	261,274.05	0.00	-7,454.33
822,000.000	NAVIENT CORP	100.1050	850,731.06	822,863.10		-27,867.96
63938CAH1	6.750% 06/25/2025 DD 05/26/17 PNCF75616002: SHENKMAN SHORT DUR	100.1050	850,731.06	822,863.10	0.02	-27,867.96



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212,000.000	NAVIENT CORP	100.9520	213,855.00	214,018.24		163.24
63938CAJ7	6.750% 06/15/2026 DD 06/11/18 PNC75616002: SHENKMAN SHORT DUR	100.9520	213,855.00	214,018.24	0.00	163.24
24,000.000	NAVIENT CORP	100.9520	21,770.11	24,228.48		2,458.37
63938CAJ7	6.750% 06/15/2026 DD 06/11/18 PNC730040002: SHENK HY FIXED INC	100.9520	21,770.11	24,228.48	0.00	2,458.37
83,000.000	NAVIENT CORP	98.0160	77,605.00	81,353.28		3,748.28
63938CAK4	5.000% 03/15/2027 DD 01/27/20 PNC75616002: SHENKMAN SHORT DUR	98.0160	77,605.00	81,353.28	0.00	3,748.28
14,000.000	NAVIENT CORP	98.0160	13,090.00	13,722.24		632.24
63938CAK4	5.000% 03/15/2027 DD 01/27/20 PNC730040002: SHENK HY FIXED INC	98.0160	13,090.00	13,722.24	0.00	632.24
116,000.000	NAVIENT CORP	95.3940	110,780.00	110,657.04		-122.96
63938CAL2	4.875% 03/15/2028 DD 02/02/21 PNC75616002: SHENKMAN SHORT DUR	95.3940	110,780.00	110,657.04	0.00	-122.96
76,000.000	NAVIENT CORP	106.8390	79,593.87	81,197.64		1,603.77
63938CAN8	9.375% 07/25/2030 DD 05/04/23 PNC730040002: SHENK HY FIXED INC	106.8390	79,593.87	81,197.64	0.00	1,603.77
57,000.000	NAVISTAR FINANCIAL DE 1 A 144A	100.9120	56,991.90	57,519.84		527.94
63938PBU2	6.180% 08/25/2028 DD 09/20/23 PNC730060002: BLACKROCK CORE BOND	100.9120	56,991.90	57,519.84	0.00	527.94
138,000.000	NAVISTAR FINANCIAL DE 1 A 144A	101.0950	137,981.52	139,511.10		1,529.58
63938PBW8	5.590% 04/25/2029 DD 05/23/24 PNC730060002: BLACKROCK CORE BOND	101.0950	137,981.52	139,511.10	0.00	1,529.58
200,561.570	NAVICURE/WAYSTAR 12/24 TLB	100.2920	200,310.87	201,147.21		836.34
63939WAM5	0.000% 10/22/2029 DD 12/02/24 PNC75616002: SHENKMAN SHORT DUR	100.2920	200,310.87	201,147.21	0.00	836.34
66,705.573	NAVIENT PRIVATE ED DA A2A 144A	98.1610	66,471.34	65,478.86		-992.48
63940UAB0	4.000% 12/15/2059 DD 10/25/18 PNC730060002: BLACKROCK CORE BOND	98.1610	66,471.34	65,478.86	0.00	-992.48



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19,088.148	NAVIENT PRIVATE EDU CA A2 144A	97.5540	19,078.83	18,621.25		-457.58
63940YAB2	3.130% 02/15/2068 DD 05/16/19 PNCF30060002: BLACKROCK CORE BOND	97.5540	19,078.83	18,621.25	0.00	-457.58
73,578.802	NAVIENT PRIVATE EDUC DA A 144A	93.1030	73,570.99	68,504.07		-5,066.92
63941HAA0	1.690% 05/15/2069 DD 06/11/20 PNCF30060002: BLACKROCK CORE BOND	93.1030	73,570.99	68,504.07	0.00	-5,066.92
134,786.050	NAVIENT PRIVATE ED IA A1B 144A	99.9060	134,786.07	134,659.35		-126.72
63942AAB2	VAR RT 04/15/2069 DD 12/10/20 PNCF30060002: BLACKROCK CORE BOND	99.9060	134,786.07	134,659.35	0.00	-126.72
29,925.546	NAVIENT PRIVATE EDU CA A A 144A	90.1030	29,921.22	26,963.82		-2,957.40
63942BAA2	0.840% 05/15/2069 DD 01/28/21 PNCF30060002: BLACKROCK CORE BOND	90.1030	29,921.22	26,963.82	0.00	-2,957.40
97,269.814	NAVIENT PRIVATE EDUC DA A 144A	99.8790	97,269.85	97,152.12		-117.73
63942CAA0	VAR RT 04/15/2060 DD 05/20/21 PNCF30060002: BLACKROCK CORE BOND	99.8790	97,269.85	97,152.12	0.00	-117.73
69,076.438	NAVIENT PRIVATE EDUC GA A 144A	88.2670	68,972.27	60,971.70		-8,000.57
63942KAA2	1.580% 04/15/2070 DD 11/23/21 PNCF30060002: BLACKROCK CORE BOND	88.2670	68,972.27	60,971.70	0.00	-8,000.57
78,814.488	NAVIENT STUDENT LO BA A1B 144A	100.6300	78,814.49	79,311.02		496.53
63942TAB1	VAR RT 03/15/2072 DD 10/19/23 PNCF30060002: BLACKROCK CORE BOND	100.6300	78,814.49	79,311.02	0.00	496.53
146,310.222	NELNET STUDENT LOA BA AFL 144A	99.6900	146,310.26	145,856.66		-453.60
64034QAA6	VAR RT 04/20/2062 DD 06/30/21 PNCF30060002: BLACKROCK CORE BOND	99.6900	146,310.26	145,856.66	0.00	-453.60
138,415.111	NELNET STUDENT LOA A APT2 144A	92.6720	138,253.09	128,272.05		-9,981.04
64035DAD8	1.360% 04/20/2062 DD 05/20/21 PNCF30060002: BLACKROCK CORE BOND	92.6720	138,253.09	128,272.05	0.00	-9,981.04
121,879.998	NELNET STUDENT LOA CA AFL 144A	99.5060	121,880.04	121,277.91		-602.13
64035GAA7	VAR RT 04/20/2062 DD 08/18/21 PNCF30060002: BLACKROCK CORE BOND	99.5060	121,880.04	121,277.91	0.00	-602.13



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
189,000.000	NEPTUNE BIDCO US INC 144A	93.0120	182,173.37	175,792.68		-6,380.69
640695AA0	9.290% 04/15/2029 DD 11/16/22 PNCF30040002: SHENK HY FIXED INC	93.0120	182,173.37	175,792.68	0.00	-6,380.69
154,000.000	NEPTUNE BIDCO US INC 144A	93.0120	148,802.50	143,238.48		-5,564.02
640695AA0	9.290% 04/15/2029 DD 11/16/22 PNCF75616002: SHENKMAN SHORT DUR	93.0120	148,802.50	143,238.48	0.00	-5,564.02
165,269.400	CABLEVISION SYSTEMS/ALTICE USA	97.8890	159,878.55	161,780.56		1,902.01
64072UAM4	0.000% 01/15/2028 DD 12/04/22 PNCF30040002: SHENK HY FIXED INC	97.8890	159,878.55	161,780.56	0.00	1,902.01
215,000.000	NEVADA POWER CO	96.3140	214,331.35	207,075.10		-7,256.25
641423BZ0	5.375% 09/15/2040 DD 09/14/10 PNCF30030002: PRU CORE FIXED INC	96.3140	214,331.35	207,075.10	0.00	-7,256.25
280,000.000	NEW JERSEY ST TURNPIKE AUTH TU	114.5600	336,490.00	320,768.00		-15,722.00
646139W35	7.414% 01/01/2040 DD 04/28/09 PNCF30030002: PRU CORE FIXED INC	114.5600	336,490.00	320,768.00	0.01	-15,722.00
320,000.000	NEW JERSEY ST TURNPIKE AUTH TU	111.6780	378,658.50	357,369.60		-21,288.90
646139X83	7.102% 01/01/2041 DD 12/15/10 PNCF30030002: PRU CORE FIXED INC	111.6780	378,658.50	357,369.60	0.01	-21,288.90
600,000.000	NEW YORK AND PRESBYTERIAN HOSP	81.8060	618,694.47	490,836.00		-127,858.47
649322AA2	4.024% 08/01/2045 DD 02/05/15 PNCF13696202: PGIM INV FI STRATEGY	81.8060	618,694.47	490,836.00	0.01	-127,858.47
140,000.000	NEW YORK NY	94.8120	140,000.00	132,736.80		-7,263.20
64966SHM1	5.094% 10/01/2049 DD 10/16/24 PNCF13696202: PGIM INV FI STRATEGY	94.8120	140,000.00	132,736.80	0.00	-7,263.20
205,000.000	NEW YORK NY	94.6210	205,000.00	193,973.05		-11,026.95
64966SHN9	5.114% 10/01/2054 DD 10/16/24 PNCF13696202: PGIM INV FI STRATEGY	94.6210	205,000.00	193,973.05	0.00	-11,026.95
250,000.000	NEW YORK CITY NY TRANSITIONAL	98.5900	291,272.26	246,475.00		-44,797.26
64971M4P4	5.508% 08/01/2037 DD 08/16/10 PNCF13696202: PGIM INV FI STRATEGY	98.5900	291,272.26	246,475.00	0.00	-44,797.26



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000.000	NEW YORK CITY NY MUNI WTR FIN	98.8220	386,228.00	395,288.00		9,060.00
64972FH25	5.750% 06/15/2041 DD 11/05/09 PNCF13696202: PGIM INV FI STRATEGY	98.8220	386,228.00	395,288.00	0.01	9,060.00
900,000.000	NEW YORK CITY NY TRANSITIONAL	91.8300	895,356.00	826,470.00		-68,886.00
64972JLP1	4.375% 05/01/2037 DD 10/01/24 PNCF30070002: PIMCO LGC	91.8300	895,356.00	826,470.00	0.02	-68,886.00
300,000.000	NEW YORK STATE ELECTRIC & 144A	102.2540	299,523.00	306,762.00		7,239.00
649840CV5	5.850% 08/15/2033 DD 08/08/23 PNCF30070002: PIMCO LGC	102.2540	299,523.00	306,762.00	0.01	7,239.00
500,000.000	NEW YORK ST DORM AUTH ST PERSO	98.7370	472,100.00	493,685.00		21,585.00
64990FMV3	5.427% 03/15/2039 DD 10/20/09 PNCF13696202: PGIM INV FI STRATEGY	98.7370	472,100.00	493,685.00	0.01	21,585.00
670,000.000	NEWMONT CORP	103.0610	692,156.90	690,508.70		-1,648.20
651639AW6	5.875% 04/01/2035 DD 04/01/19 PNCF13696202: PGIM INV FI STRATEGY	103.0610	692,156.90	690,508.70	0.01	-1,648.20
800,000.000	NEWMONT CORP	91.1380	796,808.00	729,104.00		-67,704.00
651639AX4	2.800% 10/01/2029 DD 09/16/19 PNCF13696202: PGIM INV FI STRATEGY	91.1380	796,808.00	729,104.00	0.01	-67,704.00
345,000.000	NEWMONT CORP	86.3440	338,358.75	297,886.80		-40,471.95
651639AY2	2.250% 10/01/2030 DD 03/18/20 PNCF30030002: PRU CORE FIXED INC	86.3440	338,358.75	297,886.80	0.01	-40,471.95
615,000.000	NEWMONT CORP	86.3440	600,602.85	531,015.60		-69,587.25
651639AY2	2.250% 10/01/2030 DD 03/18/20 PNCF13696202: PGIM INV FI STRATEGY	86.3440	600,602.85	531,015.60	0.01	-69,587.25
200,000.000	NEWMONT CORP / NEWCREST FINANC	80.7900	198,952.00	161,580.00		-37,372.00
65163LAF6	4.200% 05/13/2050 DD 05/13/24 PNCF30070002: PIMCO LGC	80.7900	198,952.00	161,580.00	0.00	-37,372.00
600,000.000	NEXTERA ENERGY CAPITAL HOLDING	100.1770	602,961.70	601,062.00		-1,899.70
65339KBP4	6.051% 03/01/2025 DD 03/01/23 PNCF30030002: PRU CORE FIXED INC	100.1770	602,961.70	601,062.00	0.01	-1,899.70



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
652,000.000	NEXSTAR MEDIA INC 144A	97.5360	654,188.20	635,934.72		-18,253.48
65343HAA9	5.625% 07/15/2027 DD 07/03/19 PNCF75616002: SHENKMAN SHORT DUR	97.5360	654,188.20	635,934.72	0.01	-18,253.48
310,000.000	NIAGARA ENERGY SAC 144A	96.7430	310,000.00	299,903.30		-10,096.70
65345YAA0	5.746% 10/03/2034 DD 10/03/24 PNCF13696202: PGIM INV FI STRATEGY	96.7430	310,000.00	299,903.30	0.01	-10,096.70
30,000.000	NIKE INC	70.5670	22,686.41	21,170.10		-1,516.31
654106AM5	3.375% 03/27/2050 DD 03/27/20 PNCF30060002: BLACKROCK CORE BOND	70.5670	22,686.41	21,170.10	0.00	-1,516.31
24,000.000	NISOURCE INC	93.2660	22,525.81	22,383.84		-141.97
65473PAJ4	3.600% 05/01/2030 DD 04/13/20 PNCF30060002: BLACKROCK CORE BOND	93.2660	22,525.81	22,383.84	0.00	-141.97
27,000.000	NISOURCE INC	81.7850	21,448.26	22,081.95		633.69
65473PAL9	1.700% 02/15/2031 DD 08/18/20 PNCF30060002: BLACKROCK CORE BOND	81.7850	21,448.26	22,081.95	0.00	633.69
40,000.000	NISOURCE INC	100.8690	39,697.26	40,347.60		650.34
65473PAN5	5.250% 03/30/2028 DD 03/24/23 PNCF30060002: BLACKROCK CORE BOND	100.8690	39,697.26	40,347.60	0.00	650.34
200,000.000	NISOURCE INC	99.6890	199,254.00	199,378.00		124.00
65473PAP0	5.400% 06/30/2033 DD 06/08/23 PNCF30070002: PIMCO LGC	99.6890	199,254.00	199,378.00	0.00	124.00
140,000.000	NISOURCE INC	100.8050	139,717.20	141,127.00		1,409.80
65473PAS4	5.200% 07/01/2029 DD 06/24/24 PNCF30030002: PRU CORE FIXED INC	100.8050	139,717.20	141,127.00	0.00	1,409.80
140,000.000	NISOURCE INC	88.2980	139,405.00	123,617.20		-15,787.80
65473QBC6	4.800% 02/15/2044 DD 04/12/13 PNCF30030002: PRU CORE FIXED INC	88.2980	139,405.00	123,617.20	0.00	-15,787.80
230,000.000	NISOURCE INC	97.3480	229,963.20	223,900.40		-6,062.80
65473QBE2	3.490% 05/15/2027 DD 05/22/17 PNCF30030002: PRU CORE FIXED INC	97.3480	229,963.20	223,900.40	0.00	-6,062.80



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79,000.000	NOBLE FINANCE II LLC 144A	100.9970	81,370.00	79,787.63		-1,582.37
65505PAA5	8.000% 04/15/2030 DD 04/18/23 PNCF30040002: SHENK HY FIXED INC	100.9970	81,370.00	79,787.63	0.00	-1,582.37
200,000.000	NOMURA HOLDINGS INC	84.2490	200,000.00	168,498.00		-31,502.00
65535HAX7	2.608% 07/14/2031 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	84.2490	200,000.00	168,498.00	0.00	-31,502.00
530,000.000	NOMURA HOLDINGS INC	90.8310	530,000.00	481,404.30		-48,595.70
65535HBB4	2.710% 01/22/2029 DD 01/11/22 PNCF30030002: PRU CORE FIXED INC	90.8310	530,000.00	481,404.30	0.01	-48,595.70
201,000.000	NORDSTROM INC	74.7610	155,997.26	150,269.61		-5,727.65
655664AR1	5.000% 01/15/2044 DD 12/12/13 PNCF30040002: SHENK HY FIXED INC	74.7610	155,997.26	150,269.61	0.00	-5,727.65
58,000.000	NORFOLK SOUTHERN CORP	69.2150	41,073.04	40,144.70		-928.34
655844CD8	3.400% 11/01/2049 DD 11/04/19 PNCF30060002: BLACKROCK CORE BOND	69.2150	41,073.04	40,144.70	0.00	-928.34
76,000.000	NORFOLK SOUTHERN CORP	64.7550	59,573.73	49,213.80		-10,359.93
655844CF3	3.050% 05/15/2050 DD 05/11/20 PNCF30060002: BLACKROCK CORE BOND	64.7550	59,573.73	49,213.80	0.00	-10,359.93
14,000.000	NORFOLK SOUTHERN CORP	100.9940	14,209.30	14,139.16		-70.14
655844CR7	5.050% 08/01/2030 DD 08/02/23 PNCF30060002: BLACKROCK CORE BOND	100.9940	14,209.30	14,139.16	0.00	-70.14
500,000.000	NORTHERN NATURAL GAS CO 144A	78.9260	518,790.00	394,630.00		-124,160.00
665501AL6	4.300% 01/15/2049 DD 07/17/18 PNCF30070002: PIMCO LGC	78.9260	518,790.00	394,630.00	0.01	-124,160.00
200,000.000	NORTHERN STAR RESOURCES L 144A	102.3840	203,802.44	204,768.00		965.56
66573RAA6	6.125% 04/11/2033 DD 04/11/23 PNCF30070002: PIMCO LGC	102.3840	203,802.44	204,768.00	0.00	965.56
312,000.000	NORTHERN STATES POWER CO/MN	59.7710	306,128.16	186,485.52		-119,642.64
665772CS6	2.600% 06/01/2051 DD 06/15/20 PNCF30070002: PIMCO LGC	59.7710	306,128.16	186,485.52	0.00	-119,642.64



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165,000.000	NORTHERN STATES POWER CO/MN	84.0640	163,810.35	138,705.60		-25,104.75
665772CV9	4.500% 06/01/2052 DD 05/09/22 PNCF13696202: PGIM INV FI STRATEGY	84.0640	163,810.35	138,705.60	0.00	-25,104.75
56,000.000	NORTHRIVER MIDSTREAM FINA 144A	100.5930	56,613.59	56,332.08		-281.51
66679NAB6	6.750% 07/15/2032 DD 07/03/24 PNCF30040002: SHENK HY FIXED INC	100.5930	56,613.59	56,332.08	0.00	-281.51
70,000.000	NORTHROP GRUMMAN CORP	96.9560	69,041.79	67,869.20		-1,172.59
666807CH3	4.700% 03/15/2033 DD 02/08/23 PNCF30060002: BLACKROCK CORE BOND	96.9560	69,041.79	67,869.20	0.00	-1,172.59
14,000.000	NORTHROP GRUMMAN CORP	89.3940	12,940.15	12,515.16		-424.99
666807CJ9	4.950% 03/15/2053 DD 02/08/23 PNCF30060002: BLACKROCK CORE BOND	89.3940	12,940.15	12,515.16	0.00	-424.99
14,000.000	NORTHROP GRUMMAN CORP	97.4550	13,798.68	13,643.70		-154.98
666807CL4	4.900% 06/01/2034 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	97.4550	13,798.68	13,643.70	0.00	-154.98
91,000.000	NORTHROP GRUMMAN CORP	93.0170	87,514.41	84,645.47		-2,868.94
666807CM2	5.200% 06/01/2054 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	93.0170	87,514.41	84,645.47	0.00	-2,868.94
300,000.000	NORTHWELL HEALTHCARE INC	73.8800	300,000.00	221,640.00		-78,360.00
667274AD6	3.809% 11/01/2049 DD 09/26/19 PNCF30070002: PIMCO LGC	73.8800	300,000.00	221,640.00	0.00	-78,360.00
135,000.000	NORTHWEST FLORIDA TIMBER 144A	94.6260	132,952.05	127,745.10		-5,206.95
667469AA8	4.750% 03/04/2029 DD 04/10/14 PNCF30060002: BLACKROCK CORE BOND	94.6260	132,952.05	127,745.10	0.00	-5,206.95
440,000.000	NORTHWEST PIPELINE LLC	98.1350	436,550.40	431,794.00		-4,756.40
66775VAB1	4.000% 04/01/2027 DD 10/01/17 PNCF30030002: PRU CORE FIXED INC	98.1350	436,550.40	431,794.00	0.01	-4,756.40
500,000.000	NORTHWESTERN UNIVERSITY	85.3330	489,360.00	426,665.00		-62,695.00
668444AM4	3.688% 12/01/2038 DD 05/06/15 PNCF13696202: PGIM INV FI STRATEGY	85.3330	489,360.00	426,665.00	0.01	-62,695.00



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500,000.000	NORTHWOODS CAPITA 15A A1R 144A	100.1562	500,000.00	500,781.00		781.00
66860GAG9	VAR RT 06/20/2034 DD 06/21/21 PNCF30030002: PRU CORE FIXED INC	100.1562	500,000.00	500,781.00	0.01	781.00
214,000.000	GEN DIGITAL INC 144A	101.5050	214,580.63	217,220.70		2,640.07
668771AK4	6.750% 09/30/2027 DD 09/19/22 PNCF30040002: SHENK HY FIXED INC	101.5050	214,580.63	217,220.70	0.00	2,640.07
622,000.000	GEN DIGITAL INC 144A	101.5050	621,337.30	631,361.10		10,023.80
668771AK4	6.750% 09/30/2027 DD 09/19/22 PNCF75616002: SHENKMAN SHORT DUR	101.5050	621,337.30	631,361.10	0.01	10,023.80
302,000.000	NOVA CHEMICALS CORP 144A	97.1350	291,300.00	293,347.70		2,047.70
66977WAR0	5.250% 06/01/2027 DD 06/09/17 PNCF75616002: SHENKMAN SHORT DUR	97.1350	291,300.00	293,347.70	0.01	2,047.70
83,000.000	NOVA CHEMICALS CORP 144A	105.9200	84,270.73	87,913.60		3,642.87
66977WAT6	8.500% 11/15/2028 DD 11/28/23 PNCF30040002: SHENK HY FIXED INC	105.9200	84,270.73	87,913.60	0.00	3,642.87
560,000.000	NOVARTIS CAPITAL CORP	87.5700	591,640.00	490,392.00		-101,248.00
66989HAR9	2.200% 08/14/2030 DD 02/14/20 PNCF30030002: PRU CORE FIXED INC	87.5700	591,640.00	490,392.00	0.01	-101,248.00
374,000.000	NOVELIS CORP 144A	95.2510	351,306.67	356,238.74		4,932.07
670001AG1	3.250% 11/15/2026 DD 08/11/21 PNCF75616002: SHENKMAN SHORT DUR	95.2510	351,306.67	356,238.74	0.01	4,932.07
230,000.000	NSTAR ELECTRIC CO	97.2560	229,199.60	223,688.80		-5,510.80
67021CAL1	2.700% 06/01/2026 DD 05/26/16 PNCF13696202: PGIM INV FI STRATEGY	97.2560	229,199.60	223,688.80	0.00	-5,510.80
359,000.000	NUSTAR LOGISTICS LP	99.9810	359,640.53	358,931.79		-708.74
67059TAG0	5.750% 10/01/2025 DD 09/14/20 PNCF75616002: SHENKMAN SHORT DUR	99.9810	359,640.53	358,931.79	0.01	-708.74
273,000.000	NUSTAR LOGISTICS LP	99.9810	274,499.46	272,948.13		-1,551.33
67059TAG0	5.750% 10/01/2025 DD 09/14/20 PNCF30040002: SHENK HY FIXED INC	99.9810	274,499.46	272,948.13	0.00	-1,551.33



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
130,000.000	NUTRIEN LTD	96.9890	129,580.10	126,085.70		-3,494.40
67077MAT5	4.200% 04/01/2029 DD 04/01/19 PNCF13696202: PGIM INV FI STRATEGY	96.9890	129,580.10	126,085.70	0.00	-3,494.40
360,000.000	OCP SA 144A	102.0000	363,600.00	367,200.00		3,600.00
67091TAF2	6.750% 05/02/2034 DD 05/02/24 PNCF30030002: PRU CORE FIXED INC	102.0000	363,600.00	367,200.00	0.01	3,600.00
480,000.000	OCP SA 144A	101.3750	467,400.00	486,600.00		19,200.00
67091TAG0	7.500% 05/02/2054 DD 05/02/24 PNCF13696202: PGIM INV FI STRATEGY	101.3750	467,400.00	486,600.00	0.01	19,200.00
31,875.877	OAKTOWN RE VII LTD 2 M1A 144A	100.0200	31,875.89	31,882.25		6.36
67389JAA6	VAR RT 04/25/2034 DD 10/26/21 PNCF30030002: PRU CORE FIXED INC	100.0200	31,875.89	31,882.25	0.00	6.36
76,307.095	OBX 2023-NQM9 TRU NQM9 A1 144A	101.8860	76,306.15	77,746.25		1,440.10
673921AA0	VAR RT 10/25/2063 DD 10/01/23 PNCF30060002: BLACKROCK CORE BOND	101.8860	76,306.15	77,746.25	0.00	1,440.10
1,500,000.000	OAKTREE CLO 2020-1 1A AR 144A	100.1700	1,483,200.00	1,502,550.00		19,350.00
67402FAJ8	VAR RT 07/15/2034 DD 06/21/21 PNCF13696202: PGIM INV FI STRATEGY	100.1700	1,483,200.00	1,502,550.00	0.03	19,350.00
57,000.000	OCCIDENTAL PETROLEUM CORP	71.8690	45,522.27	40,965.33		-4,556.94
674599CN3	4.200% 03/15/2048 DD 03/02/18 PNCF30040002: SHENK HY FIXED INC	71.8690	45,522.27	40,965.33	0.00	-4,556.94
7,000.000	OCCIDENTAL PETROLEUM CORP	80.5160	5,722.08	5,636.12		-85.96
674599CX1	4.300% 08/15/2039 DD 08/08/19 PNCF30040002: SHENK HY FIXED INC	80.5160	5,722.08	5,636.12	0.00	-85.96
143,000.000	OCCIDENTAL PETROLEUM CORP	102.5430	152,677.05	146,636.49		-6,040.56
674599DF9	6.450% 09/15/2036 DD 09/15/19 PNCF30040002: SHENK HY FIXED INC	102.5430	152,677.05	146,636.49	0.00	-6,040.56
280,000.000	OCCIDENTAL PETROLEUM CORP	101.0270	296,382.80	282,875.60		-13,507.20
674599DL6	6.600% 03/15/2046 DD 09/15/19 PNCF13696202: PGIM INV FI STRATEGY	101.0270	296,382.80	282,875.60	0.01	-13,507.20



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53,000.000	OCCIDENTAL PETROLEUM CORP	101.0270	56,524.50	53,544.31		-2,980.19
674599DL6	6.600% 03/15/2046 DD 09/15/19 PNCF30040002: SHENK HY FIXED INC	101.0270	56,524.50	53,544.31	0.00	-2,980.19
651,900.323	OCTAGON INVESTMEN 1A AAR3 144A	100.2963	652,500.08	653,831.64		1,331.56
67590QBK2	VAR RT 02/14/2031 DD 02/24/21 PNCF30070002: PIMCO LGC	100.2963	652,500.08	653,831.64	0.01	1,331.56
135,000.000	OHIO POWER CO	75.0920	134,670.60	101,374.20		-33,296.40
677415CR0	4.000% 06/01/2049 DD 05/22/19 PNCF30030002: PRU CORE FIXED INC	75.0920	134,670.60	101,374.20	0.00	-33,296.40
27,000.000	OHIO POWER CO	75.0920	29,286.84	20,274.84		-9,012.00
677415CR0	4.000% 06/01/2049 DD 05/22/19 PNCF30060002: BLACKROCK CORE BOND	75.0920	29,286.84	20,274.84	0.00	-9,012.00
14,000.000	OHIO POWER CO	60.1680	13,932.94	8,423.52		-5,509.42
677415CU3	2.900% 10/01/2051 DD 09/13/21 PNCF30060002: BLACKROCK CORE BOND	60.1680	13,932.94	8,423.52	0.00	-5,509.42
54,000.000	OHIO POWER CO	100.6850	55,508.38	54,369.90		-1,138.48
677415CW9	5.650% 06/01/2034 DD 05/06/24 PNCF30060002: BLACKROCK CORE BOND	100.6850	55,508.38	54,369.90	0.00	-1,138.48
120,000.000	OHIO ST UNIV	93.5590	120,000.00	112,270.80		-7,729.20
677632MV0	4.910% 06/01/2040 DD 10/06/10 PNCF30030002: PRU CORE FIXED INC	93.5590	120,000.00	112,270.80	0.00	-7,729.20
468,000.000	OHIO ST UNIV	85.0350	485,764.02	397,963.80		-87,800.22
677632PA3	4.800% 06/01/2111 DD 10/26/11 PNCF13696202: PGIM INV FI STRATEGY	85.0350	485,764.02	397,963.80	0.01	-87,800.22
300,000.000	OHIOHEALTH CORP	81.0180	300,000.00	243,054.00		-56,946.00
67777JAJ7	2.807% 11/15/2035 DD 05/29/20 PNCF30070002: PIMCO LGC	81.0180	300,000.00	243,054.00	0.00	-56,946.00
140,000.000	OHIOHEALTH CORP	70.4220	140,000.00	98,590.80		-41,409.20
67777JAM0	2.834% 11/15/2041 DD 10/26/21 PNCF13696202: PGIM INV FI STRATEGY	70.4220	140,000.00	98,590.80	0.00	-41,409.20



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595,000.000	OKLAHOMA GAS AND ELECTRIC CO	91.9930	593,256.65	547,358.35		-45,898.30
678858BU4	3.300% 03/15/2030 DD 06/07/19 PNCF13696202: PGIM INV FI STRATEGY	91.9930	593,256.65	547,358.35	0.01	-45,898.30
15,000.000	OKLAHOMA DEVELOPMENT FI PSO A2	92.6430	15,000.00	13,896.45		-1,103.55
6789084G6	4.623% 06/01/2044 DD 09/07/22 PNCF30060002: BLACKROCK CORE BOND	92.6430	15,000.00	13,896.45	0.00	-1,103.55
200,000.000	OMAN GOVERNMENT INTERNATI 144A	98.9650	198,500.00	197,930.00		-570.00
682051AC1	4.750% 06/15/2026 DD 06/15/16 PNCF30030002: PRU CORE FIXED INC	98.9650	198,500.00	197,930.00	0.00	-570.00
750,000.000	OMERS FINANCE TRUST 144A	102.7260	747,832.50	770,445.00		22,612.50
682142AK0	5.500% 11/15/2033 DD 11/15/23 PNCF13696202: PGIM INV FI STRATEGY	102.7260	747,832.50	770,445.00	0.01	22,612.50
700,000.000	ONEAMERICA FINANCIAL PART 144A	73.2360	695,156.00	512,652.00		-182,504.00
682441AB6	4.250% 10/15/2050 DD 09/21/20 PNCF30070002: PIMCO LGC	73.2360	695,156.00	512,652.00	0.01	-182,504.00
1,150,000.000	1011778 BC ULC / NEW RED 144A	89.4340	1,150,000.00	1,028,491.00		-121,509.00
68245XAM1	4.000% 10/15/2030 DD 10/05/20 PNCF30070002: PIMCO LGC	89.4340	1,150,000.00	1,028,491.00	0.02	-121,509.00
205,000.000	ONEOK INC	98.2100	204,682.25	201,330.50		-3,351.75
682680AS2	4.000% 07/13/2027 DD 07/13/17 PNCF13696202: PGIM INV FI STRATEGY	98.2100	204,682.25	201,330.50	0.00	-3,351.75
225,000.000	ONEOK INC	98.2100	228,669.75	220,972.50		-7,697.25
682680AS2	4.000% 07/13/2027 DD 07/13/17 PNCF30030002: PRU CORE FIXED INC	98.2100	228,669.75	220,972.50	0.00	-7,697.25
250,000.000	ONEOK INC	84.6790	252,758.96	211,697.50		-41,061.46
682680AT0	4.950% 07/13/2047 DD 07/13/17 PNCF30030002: PRU CORE FIXED INC	84.6790	252,758.96	211,697.50	0.00	-41,061.46
1,175,000.000	ONEOK INC	78.0900	1,186,953.23	917,557.50		-269,395.73
682680AZ6	4.450% 09/01/2049 DD 08/15/19 PNCF13696202: PGIM INV FI STRATEGY	78.0900	1,186,953.23	917,557.50	0.02	-269,395.73



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180,000.000	ONEOK INC	78.5770	180,000.00	141,438.60		-38,561.40
682680BC6	4.500% 03/15/2050 DD 03/10/20 PNCF30030002: PRU CORE FIXED INC	78.5770	180,000.00	141,438.60	0.00	-38,561.40
600,000.000	ONEOK INC	96.7550	597,384.00	580,530.00		-16,854.00
682680CD3	4.750% 10/15/2031 DD 09/24/24 PNCF30070002: PIMCO LGC	96.7550	597,384.00	580,530.00	0.01	-16,854.00
129,000.000	ONEMAIN FINANCE CORP	95.3850	112,391.25	123,046.65		10,655.40
682691AB6	3.500% 01/15/2027 DD 06/22/21 PNCF75616002: SHENKMAN SHORT DUR	95.3850	112,391.25	123,046.65	0.00	10,655.40
58,000.000	ONEMAIN FINANCE CORP	95.3850	50,532.50	55,323.30		4,790.80
682691AB6	3.500% 01/15/2027 DD 06/22/21 PNCF30040002: SHENK HY FIXED INC	95.3850	50,532.50	55,323.30	0.00	4,790.80
59,000.000	ONEMAIN FINANCE CORP	104.3160	58,653.67	61,546.44		2,892.77
682691AE0	7.875% 03/15/2030 DD 12/13/23 PNCF30040002: SHENK HY FIXED INC	104.3160	58,653.67	61,546.44	0.00	2,892.77
87,000.000	ONEMAIN FINANCE CORP	102.6330	87,000.00	89,290.71		2,290.71
682691AF7	7.500% 05/15/2031 DD 05/22/24 PNCF30040002: SHENK HY FIXED INC	102.6330	87,000.00	89,290.71	0.00	2,290.71
56,000.000	ONEMAIN FINANCE CORP	101.2450	56,000.00	56,697.20		697.20
682691AH3	6.625% 05/15/2029 DD 11/04/24 PNCF30040002: SHENK HY FIXED INC	101.2450	56,000.00	56,697.20	0.00	697.20
218,000.000	ONEMAIN FINANCE CORP	101.2450	218,000.00	220,714.10		2,714.10
682691AH3	6.625% 05/15/2029 DD 11/04/24 PNCF75616002: SHENKMAN SHORT DUR	101.2450	218,000.00	220,714.10	0.00	2,714.10
54,000.000	ONEMAIN FINANCE CORP	106.1410	53,730.00	57,316.14		3,586.14
682695AA9	9.000% 01/15/2029 DD 06/22/23 PNCF30040002: SHENK HY FIXED INC	106.1410	53,730.00	57,316.14	0.00	3,586.14
63,000.000	ONEMAIN FINANCE CORP	106.1410	66,780.00	66,868.83		88.83
682695AA9	9.000% 01/15/2029 DD 06/22/23 PNCF75616002: SHENKMAN SHORT DUR	106.1410	66,780.00	66,868.83	0.00	88.83



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100,000.000	ONEMAIN FINANCIAL I 2A A2 144A	101.7060	100,000.00	101,706.00		1,706.00
68269HAE5	VAR RT 09/15/2036 DD 08/22/23 PNCF30060002: BLACKROCK CORE BOND	101.7060	100,000.00	101,706.00	0.00	1,706.00
89,000.000	PHH ESCROW ISSUER LLC 144A	100.4500	88,604.84	89,400.50		795.66
682935AA9	9.875% 11/01/2029 DD 11/06/24 PNCF30040002: SHENK HY FIXED INC	100.4500	88,604.84	89,400.50	0.00	795.66
199,000.000	ONTARIO GAMING GTA LP/OTG 144A	102.8050	204,897.65	204,581.95		-315.70
68306MAA7	8.000% 08/01/2030 DD 08/01/23 PNCF75616002: SHENKMAN SHORT DUR	102.8050	204,897.65	204,581.95	0.00	-315.70
109,000.000	ONTARIO GAMING GTA LP/OTG 144A	102.8050	109,368.55	112,057.45		2,688.90
68306MAA7	8.000% 08/01/2030 DD 08/01/23 PNCF30040002: SHENK HY FIXED INC	102.8050	109,368.55	112,057.45	0.00	2,688.90
1,000,000.000	ONTARIO TEACHERS' CADILLA 144A	95.8470	1,014,550.00	958,470.00		-56,080.00
68327LAC0	4.125% 02/01/2029 DD 02/01/19 PNCF30030002: PRU CORE FIXED INC	95.8470	1,014,550.00	958,470.00	0.02	-56,080.00
306,000.000	OPEN TEXT CORP 144A	93.7920	291,465.00	287,003.52		-4,461.48
683715AC0	3.875% 02/15/2028 DD 02/18/20 PNCF75616002: SHENKMAN SHORT DUR	93.7920	291,465.00	287,003.52	0.01	-4,461.48
238,000.000	OPEN TEXT CORP 144A	93.7920	203,028.89	223,224.96		20,196.07
683715AC0	3.875% 02/15/2028 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	93.7920	203,028.89	223,224.96	0.00	20,196.07
152,000.000	OPEN TEXT CORP 144A	90.4560	128,870.69	137,493.12		8,622.43
683715AD8	3.875% 12/01/2029 DD 11/24/21 PNCF30040002: SHENK HY FIXED INC	90.4560	128,870.69	137,493.12	0.00	8,622.43
444,000.000	OPEN TEXT CORP 144A	103.3270	448,380.96	458,771.88		10,390.92
683715AF3	6.900% 12/01/2027 DD 12/01/22 PNCF75616002: SHENKMAN SHORT DUR	103.3270	448,380.96	458,771.88	0.01	10,390.92
1,000,000.000	OPEN TEXT CORP 144A	103.3270	1,000,000.00	1,033,270.00		33,270.00
683715AF3	6.900% 12/01/2027 DD 12/01/22 PNCF30070002: PIMCO LGC	103.3270	1,000,000.00	1,033,270.00	0.02	33,270.00



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109,000.000	OPEN TEXT HOLDINGS INC 144A	90.6800	98,915.46	98,841.20		-74.26
683720AA4	4.125% 02/15/2030 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	90.6800	98,915.46	98,841.20	0.00	-74.26
166,000.000	ORACLE CORP	78.3860	133,435.58	130,120.76		-3,314.82
68389XBG9	4.375% 05/15/2055 DD 05/05/15 PNCF30060002: BLACKROCK CORE BOND	78.3860	133,435.58	130,120.76	0.00	-3,314.82
500,000.000	ORACLE CORP	83.5630	498,120.00	417,815.00		-80,305.00
68389XBP9	3.800% 11/15/2037 DD 11/09/17 PNCF30070002: PIMCO LGC	83.5630	498,120.00	417,815.00	0.01	-80,305.00
9,000.000	ORACLE CORP	76.2900	6,773.58	6,866.10		92.52
68389XBQ7	4.000% 11/15/2047 DD 11/09/17 PNCF30060002: BLACKROCK CORE BOND	76.2900	6,773.58	6,866.10	0.00	92.52
235,000.000	ORACLE CORP	70.1220	166,029.27	164,786.70		-1,242.57
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	70.1220	166,029.27	164,786.70	0.00	-1,242.57
895,000.000	ORACLE CORP	70.1220	645,218.85	627,591.90		-17,626.95
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF13696202: PGIM INV FI STRATEGY	70.1220	645,218.85	627,591.90	0.01	-17,626.95
600,000.000	ORACLE CORP	70.1220	597,924.00	420,732.00		-177,192.00
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF30070002: PIMCO LGC	70.1220	597,924.00	420,732.00	0.01	-177,192.00
94,000.000	ORACLE CORP	68.8290	65,288.28	64,699.26		-589.02
68389XBY0	3.850% 04/01/2060 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	68.8290	65,288.28	64,699.26	0.00	-589.02
600,000.000	ORACLE CORP	68.8290	597,690.00	412,974.00		-184,716.00
68389XBY0	3.850% 04/01/2060 DD 04/01/20 PNCF30070002: PIMCO LGC	68.8290	597,690.00	412,974.00	0.01	-184,716.00
17,000.000	ORACLE CORP	106.0390	18,372.63	18,026.63		-346.00
68389XCJ2	6.250% 11/09/2032 DD 11/09/22 PNCF30060002: BLACKROCK CORE BOND	106.0390	18,372.63	18,026.63	0.00	-346.00



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350,000.000	OPTION CARE HEALTH INC 144A	92.2200	325,456.88	322,770.00		-2,686.88
68404LAA0	4.375% 10/31/2029 DD 10/27/21 PNC75616002: SHENKMAN SHORT DUR	92.2200	325,456.88	322,770.00	0.01	-2,686.88
476,000.000	ORGANON & CO / ORGANON FO 144A	99.2810	476,118.75	472,577.56		-3,541.19
68622FAA9	6.750% 05/15/2034 DD 05/17/24 PNC730040002: SHENK HY FIXED INC	99.2810	476,118.75	472,577.56	0.01	-3,541.19
291,000.000	ORGANON & CO / ORGANON FO 144A	89.8810	246,005.21	261,553.71		15,548.50
68622TAB7	5.125% 04/30/2031 DD 04/22/21 PNC730040002: SHENK HY FIXED INC	89.8810	246,005.21	261,553.71	0.00	15,548.50
200,000.000	ORLANDO HEALTH OBLIGATED GROUP	69.7940	200,000.00	139,588.00		-60,412.00
686514AH3	3.327% 10/01/2050 DD 10/07/20 PNC713696202: PGIM INV FI STRATEGY	69.7940	200,000.00	139,588.00	0.00	-60,412.00
155,000.000	OT MERGER CORP 144A	43.2500	149,632.03	67,037.50		-82,594.53
688777AA9	7.875% 10/15/2029 DD 10/15/21 PNC730040002: SHENK HY FIXED INC	43.2500	149,632.03	67,037.50	0.00	-82,594.53
750,000.000	OTIS WORLDWIDE CORP	99.2290	749,992.50	744,217.50		-5,775.00
68902VAH0	2.056% 04/05/2025 DD 02/27/20 PNC713696202: PGIM INV FI STRATEGY	99.2290	749,992.50	744,217.50	0.01	-5,775.00
596,000.000	OUTFRONT MEDIA CAPITAL LL 144A	97.3220	571,944.78	580,039.12		8,094.34
69007TAB0	5.000% 08/15/2027 DD 06/14/19 PNC75616002: SHENKMAN SHORT DUR	97.3220	571,944.78	580,039.12	0.01	8,094.34
104,000.000	OUTFRONT MEDIA CAPITAL LL 144A	93.0160	97,760.00	96,736.64		-1,023.36
69007TAE4	4.250% 01/15/2029 DD 01/19/21 PNC75616002: SHENKMAN SHORT DUR	93.0160	97,760.00	96,736.64	0.00	-1,023.36
845,000.000	OVINTIV INC	100.2340	842,160.80	846,977.30		4,816.50
69047QAA0	5.650% 05/15/2025 DD 05/31/23 PNC730030002: PRU CORE FIXED INC	100.2340	842,160.80	846,977.30	0.02	4,816.50
34,000.000	OVINTIV INC	106.3190	37,242.22	36,148.46		-1,093.76
69047QAD4	7.100% 07/15/2053 DD 05/31/23 PNC730060002: BLACKROCK CORE BOND	106.3190	37,242.22	36,148.46	0.00	-1,093.76



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	OVINTIV INC	106.3190	199,592.00	212,638.00		13,046.00
69047QAD4	7.100% 07/15/2053 DD 05/31/23 PNCF30070002: PIMCO LGC	106.3190	199,592.00	212,638.00	0.00	13,046.00
375,000.000	OWENS CORNING	95.2430	418,845.00	357,161.25		-61,683.75
690742AJ0	3.950% 08/15/2029 DD 08/12/19 PNCF13696202: PGIM INV FI STRATEGY	95.2430	418,845.00	357,161.25	0.01	-61,683.75
225,000.000	OWENS CORNING	92.8460	206,831.25	208,903.50		2,072.25
690742AM3	3.500% 02/15/2030 DD 02/15/24 PNCF13696202: PGIM INV FI STRATEGY	92.8460	206,831.25	208,903.50	0.00	2,072.25
188,000.000	BLUE OWL CAPITAL CORP	100.3940	188,618.72	188,740.72		122.00
69121KAH7	5.950% 03/15/2029 DD 01/22/24 PNCF30060002: BLACKROCK CORE BOND	100.3940	188,618.72	188,740.72	0.00	122.00
115,000.000	PECO ENERGY CO	75.0030	114,566.45	86,253.45		-28,313.00
693304AV9	3.700% 09/15/2047 DD 09/18/17 PNCF30030002: PRU CORE FIXED INC	75.0030	114,566.45	86,253.45	0.00	-28,313.00
400,000.000	PECO ENERGY CO	62.4330	399,596.00	249,732.00		-149,864.00
693304AY3	2.800% 06/15/2050 DD 06/08/20 PNCF30070002: PIMCO LGC	62.4330	399,596.00	249,732.00	0.00	-149,864.00
34,000.000	PECO ENERGY CO	64.7510	30,001.92	22,015.34		-7,986.58
693304BA4	3.050% 03/15/2051 DD 03/08/21 PNCF30060002: BLACKROCK CORE BOND	64.7510	30,001.92	22,015.34	0.00	-7,986.58
49,000.000	PECO ENERGY CO	82.6840	43,469.61	40,515.16		-2,954.45
693304BE6	4.375% 08/15/2052 DD 08/23/22 PNCF30060002: BLACKROCK CORE BOND	82.6840	43,469.61	40,515.16	0.00	-2,954.45
226,000.000	PFS FINANCING CORP D A 144A	99.7990	225,988.16	225,545.74		-442.42
69335PEP6	4.270% 08/15/2027 DD 08/09/22 PNCF30060002: BLACKROCK CORE BOND	99.7990	225,988.16	225,545.74	0.00	-442.42
286,000.000	PFS FINANCING CORP A A 144A	101.4150	285,981.24	290,046.90		4,065.66
69335PET8	5.800% 03/15/2028 DD 03/16/23 PNCF30060002: BLACKROCK CORE BOND	101.4150	285,981.24	290,046.90	0.01	4,065.66



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
137,000.000	PFS FINANCING CORP C A 144A	101.4240	136,980.22	138,950.88		1,970.66
69335PEY7	5.520% 10/15/2028 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	101.4240	136,980.22	138,950.88	0.00	1,970.66
250,000.000	PPL ELECTRIC UTILITIES CORP	107.0620	300,496.27	267,655.00		-32,841.27
69351UAH6	6.450% 08/15/2037 DD 08/13/07 PNCF13696202: PGIM INV FI STRATEGY	107.0620	300,496.27	267,655.00	0.00	-32,841.27
320,000.000	PPL ELECTRIC UTILITIES CORP	78.5820	316,768.00	251,462.40		-65,305.60
69351UAU7	3.950% 06/01/2047 DD 05/11/17 PNCF30030002: PRU CORE FIXED INC	78.5820	316,768.00	251,462.40	0.00	-65,305.60
835,000.000	PPL ELECTRIC UTILITIES CORP	65.7580	820,980.35	549,079.30		-271,901.05
69351UAW3	3.000% 10/01/2049 DD 09/06/19 PNCF13696202: PGIM INV FI STRATEGY	65.7580	820,980.35	549,079.30	0.01	-271,901.05
82,495.099	PRKCM 2021-AFC2 T AFC2 A1 144A	86.4280	82,494.81	71,298.86		-11,195.95
69361JAA4	VAR RT 11/25/2056 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	86.4280	82,494.81	71,298.86	0.00	-11,195.95
200,000.000	FREEMPORT INDONESIA PT 144A	97.3800	200,000.00	194,760.00		-5,240.00
69377FAB2	5.315% 04/14/2032 DD 04/14/22 PNCF13696202: PGIM INV FI STRATEGY	97.3800	200,000.00	194,760.00	0.00	-5,240.00
289,374.171	PRET 2024-RPL2 TR RPL2 A1 144A	93.4100	274,390.89	270,304.41		-4,086.48
69392CAA2	VAR RT 06/25/2064 DD 08/01/24 PNCF30030002: PRU CORE FIXED INC	93.4100	274,390.89	270,304.41	0.00	-4,086.48
135,246.905	PRKCM 2023-AFC3 T AFC3 A1 144A	100.9390	135,245.88	136,516.87		1,270.99
693984AA4	VAR RT 09/25/2058 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.9390	135,245.88	136,516.87	0.00	1,270.99
200,000.000	PACIFIC GAS AND ELECTRIC CO	75.2230	201,538.00	150,446.00		-51,092.00
694308HA8	VAR RT 08/15/2042 DD 08/16/12 PNCF30070002: PIMCO LGC	75.2230	201,538.00	150,446.00	0.00	-51,092.00
100,000.000	PACIFIC GAS AND ELECTRIC CO	85.5360	99,896.00	85,536.00		-14,360.00
694308JG3	2.500% 02/01/2031 DD 06/19/20 PNCF30070002: PIMCO LGC	85.5360	99,896.00	85,536.00	0.00	-14,360.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
97,000.000	PACIFIC GAS AND ELECTRIC CO	68.6370	63,741.79	66,577.89		2,836.10
694308JJ7	3.500% 08/01/2050 DD 06/19/20 PNCF30060002: BLACKROCK CORE BOND	68.6370	63,741.79	66,577.89	0.00	2,836.10
150,000.000	PACIFIC GAS AND ELECTRIC CO	95.6890	165,954.00	143,533.50		-22,420.50
694308JK4	3.750% 07/01/2028 DD 07/02/20 PNCF30070002: PIMCO LGC	95.6890	165,954.00	143,533.50	0.00	-22,420.50
1,000,000.000	PACIFIC GAS AND ELECTRIC CO	96.7820	1,132,438.00	967,820.00		-164,618.00
694308JM0	4.550% 07/01/2030 DD 07/02/20 PNCF30070002: PIMCO LGC	96.7820	1,132,438.00	967,820.00	0.02	-164,618.00
210,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	171,273.90	182,072.10		10,798.20
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF30030002: PRU CORE FIXED INC	86.7010	171,273.90	182,072.10	0.00	10,798.20
305,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	267,858.85	264,438.05		-3,420.80
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF13696202: PGIM INV FI STRATEGY	86.7010	267,858.85	264,438.05	0.00	-3,420.80
125,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	114,533.75	108,376.25		-6,157.50
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF30060002: BLACKROCK CORE BOND	86.7010	114,533.75	108,376.25	0.00	-6,157.50
1,200,000.000	PACIFIC GAS AND ELECTRIC CO	86.4090	894,576.00	1,036,908.00		142,332.00
694308JQ1	4.500% 07/01/2040 DD 07/02/20 PNCF13696202: PGIM INV FI STRATEGY	86.4090	894,576.00	1,036,908.00	0.02	142,332.00
200,000.000	PACIFIC GAS AND ELECTRIC CO	105.4380	199,818.00	210,876.00		11,058.00
694308KM8	6.400% 06/15/2033 DD 06/05/23 PNCF30070002: PIMCO LGC	105.4380	199,818.00	210,876.00	0.00	11,058.00
184,000.000	PACIFIC GAS AND ELECTRIC CO	105.4380	184,600.28	194,005.92		9,405.64
694308KM8	6.400% 06/15/2033 DD 06/05/23 PNCF30060002: BLACKROCK CORE BOND	105.4380	184,600.28	194,005.92	0.00	9,405.64
200,000.000	PACIFIC GAS AND ELECTRIC CO	109.5660	199,500.00	219,132.00		19,632.00
694308KP1	6.950% 03/15/2034 DD 11/08/23 PNCF30070002: PIMCO LGC	109.5660	199,500.00	219,132.00	0.00	19,632.00



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79,000.000	PACIFIC GAS AND ELECTRIC CO	102.2840	81,978.05	80,804.36		-1,173.69
694308KR7	5.800% 05/15/2034 DD 02/28/24 PNCF30060002: BLACKROCK CORE BOND	102.2840	81,978.05	80,804.36	0.00	-1,173.69
400,000.000	PACIFIC GAS AND ELECTRIC CO	102.2840	399,504.00	409,136.00		9,632.00
694308KR7	5.800% 05/15/2034 DD 02/28/24 PNCF30070002: PIMCO LGC	102.2840	399,504.00	409,136.00	0.01	9,632.00
22,000.000	PACIFIC GAS AND ELECTRIC CO	98.8700	22,405.46	21,751.40		-654.06
694308KT3	5.900% 10/01/2054 DD 09/05/24 PNCF30060002: BLACKROCK CORE BOND	98.8700	22,405.46	21,751.40	0.00	-654.06
347,000.000	PACIFICORP	100.6040	359,353.98	349,095.88		-10,258.10
695114CD8	5.750% 04/01/2037 DD 03/14/07 PNCF13696202: PGIM INV FI STRATEGY	100.6040	359,353.98	349,095.88	0.01	-10,258.10
135,000.000	PACIFICORP	77.7040	134,697.60	104,900.40		-29,797.20
695114CT3	4.125% 01/15/2049 DD 07/13/18 PNCF13696202: PGIM INV FI STRATEGY	77.7040	134,697.60	104,900.40	0.00	-29,797.20
150,000.000	PACIFICORP	88.3430	149,730.00	132,514.50		-17,215.50
695114CW6	2.700% 09/15/2030 DD 04/08/20 PNCF30030002: PRU CORE FIXED INC	88.3430	149,730.00	132,514.50	0.00	-17,215.50
900,000.000	PACIFICORP	93.5030	899,604.00	841,527.00		-58,077.00
695114DA3	5.500% 05/15/2054 DD 05/17/23 PNCF30070002: PIMCO LGC	93.5030	899,604.00	841,527.00	0.02	-58,077.00
77,144.375	PALMER SQUARE CLO 1A A1R2 144A	100.0751	76,820.37	77,202.32		381.95
69688XAS0	VAR RT 01/17/2031 DD 01/17/18 PNCF30070002: PIMCO LGC	100.0751	76,820.37	77,202.32	0.00	381.95
42,857.986	PALMER SQUARE CLO 1A A1R2 144A	100.0377	42,857.99	42,874.14		16.15
69688XAS0	VAR RT 01/17/2031 DD 01/17/18 PNCF30030002: PRU CORE FIXED INC	100.0377	42,857.99	42,874.14	0.00	16.15
1,500,000.000	PALMER SQUARE CLO 1A A1A4 144A	100.0000	1,500,000.00	1,500,000.00		0.00
69689ABJ8	VAR RT 05/21/2034 DD 06/17/21 PNCF30030002: PRU CORE FIXED INC	100.0000	1,500,000.00	1,500,000.00	0.03	0.00



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1,000,000.000	PANAMA GOVERNMENT INTERNATIONA	85.2150	928,460.00	852,150.00		-76,310.00
698299BV5	6.853% 03/28/2054 DD 03/28/23 PNCF30070002: PIMCO LGC	85.2150	928,460.00	852,150.00	0.02	-76,310.00
200,000.000	PANAMA GOVERNMENT INTERNATIONA	96.3890	191,538.00	192,778.00		1,240.00
698299BZ6	7.875% 03/01/2057 DD 02/29/24 PNCF13696202: PGIM INV FI STRATEGY	96.3890	191,538.00	192,778.00	0.00	1,240.00
200,000.000	CLARIOS GLOBAL LP / CLARI 144A	99.9740	203,354.85	199,948.00		-3,406.85
69867DAA6	6.250% 05/15/2026 DD 04/01/19 PNCF30040002: SHENK HY FIXED INC	99.9740	203,354.85	199,948.00	0.00	-3,406.85
609,000.000	CLARIOS GLOBAL LP / CLARI 144A	99.9740	621,819.10	608,841.66		-12,977.44
69867DAA6	6.250% 05/15/2026 DD 04/01/19 PNCF75616002: SHENKMAN SHORT DUR	99.9740	621,819.10	608,841.66	0.01	-12,977.44
715,000.000	CLARIOS GLOBAL LP / CLARI 144A	100.1360	725,665.94	715,972.40		-9,693.54
69867DAC2	8.500% 05/15/2027 DD 04/01/19 PNCF30040002: SHENK HY FIXED INC	100.1360	725,665.94	715,972.40	0.01	-9,693.54
1,284,000.000	CLARIOS GLOBAL LP / CLARI 144A	100.1360	1,325,927.32	1,285,746.24		-40,181.08
69867DAC2	8.500% 05/15/2027 DD 04/01/19 PNCF75616002: SHENKMAN SHORT DUR	100.1360	1,325,927.32	1,285,746.24	0.02	-40,181.08
71,000.000	PANTHER ESCROW ISSUER LLC 144A	100.9990	72,641.88	71,709.29		-932.59
69867RAA5	7.125% 06/01/2031 DD 04/08/24 PNCF30040002: SHENK HY FIXED INC	100.9990	72,641.88	71,709.29	0.00	-932.59
451,000.000	PARK INTERMEDIATE HOLDING 144A	97.7480	442,435.02	440,843.48		-1,591.54
70052LAB9	5.875% 10/01/2028 DD 09/18/20 PNCF75616002: SHENKMAN SHORT DUR	97.7480	442,435.02	440,843.48	0.01	-1,591.54
59,000.000	PARK INTERMEDIATE HOLDING 144A	97.7480	58,410.00	57,671.32		-738.68
70052LAB9	5.875% 10/01/2028 DD 09/18/20 PNCF30040002: SHENK HY FIXED INC	97.7480	58,410.00	57,671.32	0.00	-738.68
91,000.000	PARKLAND CORP 144A	99.0470	95,141.90	90,132.77		-5,009.13
70137TAP0	5.875% 07/15/2027 DD 07/10/19 PNCF30040002: SHENK HY FIXED INC	99.0470	95,141.90	90,132.77	0.00	-5,009.13



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
439,000.000	PARKLAND CORP 144A	92.7490	412,538.44	407,168.11		-5,370.33
70137WAG3	4.500% 10/01/2029 DD 04/13/21 PNCF30040002: SHENK HY FIXED INC	92.7490	412,538.44	407,168.11	0.01	-5,370.33
471,000.000	PARKLAND CORP 144A	91.7770	443,751.99	432,269.67		-11,482.32
70137WAL2	4.625% 05/01/2030 DD 11/23/21 PNCF30040002: SHENK HY FIXED INC	91.7770	443,751.99	432,269.67	0.01	-11,482.32
117,000.000	PATRICK INDUSTRIES INC 144A	94.1410	110,790.00	110,144.97		-645.03
703343AD5	4.750% 05/01/2029 DD 04/20/21 PNCF75616002: SHENKMAN SHORT DUR	94.1410	110,790.00	110,144.97	0.00	-645.03
85,000.000	PEACEHEALTH OBLIGATED GROUP	96.8990	85,000.00	82,364.15		-2,635.85
70462GAB4	1.375% 11/15/2025 DD 10/08/20 PNCF13696202: PGIM INV FI STRATEGY	96.8990	85,000.00	82,364.15	0.00	-2,635.85
552,000.000	PENN ENTERTAINMENT INC 144A	98.4500	526,087.19	543,444.00		17,356.81
707569AS8	5.625% 01/15/2027 DD 01/19/17 PNCF75616002: SHENKMAN SHORT DUR	98.4500	526,087.19	543,444.00	0.01	17,356.81
141,000.000	PENN ENTERTAINMENT INC 144A	89.6710	125,850.79	126,436.11		585.32
707569AV1	4.125% 07/01/2029 DD 07/01/21 PNCF30040002: SHENK HY FIXED INC	89.6710	125,850.79	126,436.11	0.00	585.32
105,000.000	FIRSTENERGY PENNSYLVANIA 144A	94.8930	104,850.90	99,637.65		-5,213.25
708696BY4	3.250% 03/15/2028 DD 09/08/17 PNCF30030002: PRU CORE FIXED INC	94.8930	104,850.90	99,637.65	0.00	-5,213.25
150,000.000	PENNSYLVANIA ST TURNPIKE COMMI	96.8840	150,000.00	145,326.00		-4,674.00
709223A27	5.511% 12/01/2045 DD 09/10/10 PNCF30030002: PRU CORE FIXED INC	96.8840	150,000.00	145,326.00	0.00	-4,674.00
600,000.000	PENNYMAC FINANCIAL SERVIC 144A	99.7220	618,000.00	598,332.00		-19,668.00
70932MAA5	5.375% 10/15/2025 DD 09/29/20 PNCF30070002: PIMCO LGC	99.7220	618,000.00	598,332.00	0.01	-19,668.00
642,000.000	PENNYMAC FINANCIAL SERVIC 144A	99.7220	632,900.06	640,215.24		7,315.18
70932MAA5	5.375% 10/15/2025 DD 09/29/20 PNCF75616002: SHENKMAN SHORT DUR	99.7220	632,900.06	640,215.24	0.01	7,315.18



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
114,000.000	PENNYMAC FINANCIAL SERVIC 144A	104.7700	113,323.98	119,437.80		6,113.82
70932MAD9	7.875% 12/15/2029 DD 12/11/23 PNC75616002: SHENKMAN SHORT DUR	104.7700	113,323.98	119,437.80	0.00	6,113.82
605,000.000	PENSKE TRUCK LEASING CO L 144A	101.0160	601,321.60	611,146.80		9,825.20
709599BU7	5.750% 05/24/2026 DD 05/24/23 PNC730030002: PRU CORE FIXED INC	101.0160	601,321.60	611,146.80	0.01	9,825.20
252,000.000	PENSKE AUTOMOTIVE GROUP INC	98.7350	247,684.95	248,812.20		1,127.25
70959WAJ2	3.500% 09/01/2025 DD 08/20/20 PNC730040002: SHENK HY FIXED INC	98.7350	247,684.95	248,812.20	0.00	1,127.25
501,000.000	PENSKE AUTOMOTIVE GROUP INC	98.7350	493,351.10	494,662.35		1,311.25
70959WAJ2	3.500% 09/01/2025 DD 08/20/20 PNC75616002: SHENKMAN SHORT DUR	98.7350	493,351.10	494,662.35	0.01	1,311.25
268,000.000	PENSKE AUTOMOTIVE GROUP INC	90.8800	245,781.66	243,558.40		-2,223.26
70959WAK9	3.750% 06/15/2029 DD 06/15/21 PNC730040002: SHENK HY FIXED INC	90.8800	245,781.66	243,558.40	0.00	-2,223.26
500,000.000	PENTAIR FINANCE SARL	97.2240	564,690.00	486,120.00		-78,570.00
709629AR0	4.500% 07/01/2029 DD 06/21/19 PNC713696202: PGIM INV FI STRATEGY	97.2240	564,690.00	486,120.00	0.01	-78,570.00
200,000.000	PERUVIAN GOVERNMENT INTERNATIO	85.2500	199,160.00	170,500.00		-28,660.00
715638DF6	2.783% 01/23/2031 DD 04/23/20 PNC713696202: PGIM INV FI STRATEGY	85.2500	199,160.00	170,500.00	0.00	-28,660.00
144,000.000	PERUVIAN GOVERNMENT INTERNATIO	85.2500	144,449.72	122,760.00		-21,689.72
715638DF6	2.783% 01/23/2031 DD 04/23/20 PNC730030002: PRU CORE FIXED INC	85.2500	144,449.72	122,760.00	0.00	-21,689.72
75,000.000	PERUVIAN GOVERNMENT INTERNATIO	80.2500	74,373.75	60,187.50		-14,186.25
715638DU3	3.000% 01/15/2034 DD 11/02/21 PNC730060002: BLACKROCK CORE BOND	80.2500	74,373.75	60,187.50	0.00	-14,186.25
335,000.000	PERUSAHAAN PERSEROAN PERS 144A	93.6450	353,894.00	313,710.75		-40,183.25
71568PAJ8	3.875% 07/17/2029 DD 07/17/19 PNC713696202: PGIM INV FI STRATEGY	93.6450	353,894.00	313,710.75	0.01	-40,183.25



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334,000.000	PETROLEOS MEXICANOS	98.2620	356,244.40	328,195.08		-28,049.32
71654QCB6	6.875% 08/04/2026 DD 08/04/16 PNCF13696202: PGIM INV FI STRATEGY	98.2620	356,244.40	328,195.08	0.01	-28,049.32
20,000.000	PETROLEOS MEXICANOS	98.2620	21,930.00	19,652.40		-2,277.60
71654QCB6	6.875% 08/04/2026 DD 08/04/16 PNCF30030002: PRU CORE FIXED INC	98.2620	21,930.00	19,652.40	0.00	-2,277.60
60,000.000	PETROLEOS MEXICANOS	96.6770	65,412.00	58,006.20		-7,405.80
71654QCG5	6.500% 03/13/2027 DD 03/13/18 PNCF30030002: PRU CORE FIXED INC	96.6770	65,412.00	58,006.20	0.00	-7,405.80
510,000.000	PETROLEOS MEXICANOS	96.6770	527,238.00	493,052.70		-34,185.30
71654QCG5	6.500% 03/13/2027 DD 03/13/18 PNCF13696202: PGIM INV FI STRATEGY	96.6770	527,238.00	493,052.70	0.01	-34,185.30
319,000.000	PETROLEOS MEXICANOS	96.9830	327,542.81	309,375.77		-18,167.04
71654QDB5	6.490% 01/23/2027 DD 07/23/20 PNCF30030002: PRU CORE FIXED INC	96.9830	327,542.81	309,375.77	0.01	-18,167.04
300,000.000	PETROLEOS MEXICANOS	103.8430	293,100.00	311,529.00		18,429.00
71654QDP4	10.000% 02/07/2033 DD 08/07/23 PNCF30070002: PIMCO LGC	103.8430	293,100.00	311,529.00	0.01	18,429.00
46,233.990	PETSMART 2/21 COV-LITE TL	99.5000	45,995.61	46,002.82		7.21
71677HAL9	0.000% 02/11/2028 DD 01/27/21 PNCF30040002: SHENK HY FIXED INC	99.5000	45,995.61	46,002.82	0.00	7.21
107,888.980	PETSMART 2/21 COV-LITE TL	99.5000	108,063.75	107,349.54		-714.21
71677HAL9	0.000% 02/11/2028 DD 01/27/21 PNCF75616002: SHENKMAN SHORT DUR	99.5000	108,063.75	107,349.54	0.00	-714.21
440,000.000	PETSMART LLC / PETSMART F 144A	94.3500	405,662.50	415,140.00		9,477.50
71677KAA6	4.750% 02/15/2028 DD 02/12/21 PNCF75616002: SHENKMAN SHORT DUR	94.3500	405,662.50	415,140.00	0.01	9,477.50
555,000.000	PETSMART LLC / PETSMART F 144A	94.3500	531,818.27	523,642.50		-8,175.77
71677KAA6	4.750% 02/15/2028 DD 02/12/21 PNCF30040002: SHENK HY FIXED INC	94.3500	531,818.27	523,642.50	0.01	-8,175.77



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261,000.000	PETSMART LLC / PETSMART F 144A	96.6660	258,002.88	252,298.26		-5,704.62
71677KAB4	7.750% 02/15/2029 DD 02/12/21 PNCF30040002: SHENK HY FIXED INC	96.6660	258,002.88	252,298.26	0.00	-5,704.62
48,000.000	PFIZER INVESTMENT ENTERPRISES	93.7800	48,813.31	45,014.40		-3,798.91
716973AG7	5.300% 05/19/2053 DD 05/19/23 PNCF30060002: BLACKROCK CORE BOND	93.7800	48,813.31	45,014.40	0.00	-3,798.91
45,000.000	PFIZER INC	61.6150	28,620.63	27,726.75		-893.88
717081FA6	2.700% 05/28/2050 DD 05/28/20 PNCF30060002: BLACKROCK CORE BOND	61.6150	28,620.63	27,726.75	0.00	-893.88
100,000.000	PHILIP MORRIS INTERNATIONAL IN	100.4730	99,178.00	100,473.00		1,295.00
718172DA4	5.125% 02/15/2030 DD 02/15/23 PNCF30070002: PIMCO LGC	100.4730	99,178.00	100,473.00	0.00	1,295.00
425,000.000	PHILIP MORRIS INTERNATIONAL IN	100.4730	421,506.50	427,010.25		5,503.75
718172DA4	5.125% 02/15/2030 DD 02/15/23 PNCF30030002: PRU CORE FIXED INC	100.4730	421,506.50	427,010.25	0.01	5,503.75
100,000.000	PHILIP MORRIS INTERNATIONAL IN	100.2170	99,793.00	100,217.00		424.00
718172DB2	5.375% 02/15/2033 DD 02/15/23 PNCF30070002: PIMCO LGC	100.2170	99,793.00	100,217.00	0.00	424.00
400,000.000	PHILIP MORRIS INTERNATIONAL IN	101.4550	395,536.00	405,820.00		10,284.00
718172DC0	5.250% 09/07/2028 DD 09/07/23 PNCF30030002: PRU CORE FIXED INC	101.4550	395,536.00	405,820.00	0.01	10,284.00
100,000.000	PHILIP MORRIS INTERNATIONAL IN	98.8740	97,811.00	98,874.00		1,063.00
718172DJ5	5.250% 02/13/2034 DD 02/13/24 PNCF30070002: PIMCO LGC	98.8740	97,811.00	98,874.00	0.00	1,063.00
200,000.000	PHILIPPINE GOVERNMENT INTERNAT	83.1480	221,540.00	166,296.00		-55,244.00
718286BZ9	3.950% 01/20/2040 DD 01/20/15 PNCF13696202: PGIM INV FI STRATEGY	83.1480	221,540.00	166,296.00	0.00	-55,244.00
71,000.000	PHINIA INC 144A	102.0000	71,740.00	72,420.00		680.00
71880KAA9	6.750% 04/15/2029 DD 04/04/24 PNCF30040002: SHENK HY FIXED INC	102.0000	71,740.00	72,420.00	0.00	680.00



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139,000.000	PHINIA INC 144A	102.0000	140,191.59	141,780.00		1,588.41
71880KAA9	6.750% 04/15/2029 DD 04/04/24 PNC75616002: SHENKMAN SHORT DUR	102.0000	140,191.59	141,780.00	0.00	1,588.41
784,000.000	WILLIAMS SCOTSMAN INC 144A	99.6250	798,860.98	781,060.00		-17,800.98
71953LAA9	6.125% 06/15/2025 DD 06/15/20 PNC75616002: SHENKMAN SHORT DUR	99.6250	798,860.98	781,060.00	0.01	-17,800.98
270,000.000	PIEDMONT HEALTHCARE INC	68.8090	270,000.00	185,784.30		-84,215.70
72014TAD1	2.719% 01/01/2042 DD 09/15/21 PNC713696202: PGIM INV FI STRATEGY	68.8090	270,000.00	185,784.30	0.00	-84,215.70
100,000.000	PIEDMONT HEALTHCARE INC	61.7370	100,000.00	61,737.00		-38,263.00
72014TAE9	2.864% 01/01/2052 DD 09/15/21 PNC730070002: PIMCO LGC	61.7370	100,000.00	61,737.00	0.00	-38,263.00
42,000.000	PIEDMONT NATURAL GAS CO INC	94.2560	38,794.20	39,587.52		793.32
720186AL9	3.500% 06/01/2029 DD 05/24/19 PNC730060002: BLACKROCK CORE BOND	94.2560	38,794.20	39,587.52	0.00	793.32
171,000.000	PIKE CORP 144A	96.1460	162,857.35	164,409.66		1,552.31
721283AA7	5.500% 09/01/2028 DD 08/26/20 PNC730040002: SHENK HY FIXED INC	96.1460	162,857.35	164,409.66	0.00	1,552.31
201,000.000	PIKE CORP 144A	96.1460	196,980.00	193,253.46		-3,726.54
721283AA7	5.500% 09/01/2028 DD 08/26/20 PNC75616002: SHENKMAN SHORT DUR	96.1460	196,980.00	193,253.46	0.00	-3,726.54
16,009,356.626	PAPS LONG DURATION CREDIT BOND	9.2100	182,700,347.14	147,446,174.53		-35,254,172.61
72201P878	PORTFOLIO PNC730070002: PIMCO LGC	9.2100	182,700,347.14	147,446,174.53	2.69	-35,254,172.61
300,000.000	PINNACLE WEST CAPITAL CORP	100.4080	300,000.00	301,224.00		1,224.00
723484AL5	VAR RT 06/10/2026 DD 06/10/24 PNC730070002: PIMCO LGC	100.4080	300,000.00	301,224.00	0.01	1,224.00
296,090.730	PLAYTIKA 3/21 COV-LITE TLB	100.1770	296,164.70	296,614.81		450.11
72814CAF5	0.000% 03/13/2028 DD 03/01/21 PNC75616002: SHENKMAN SHORT DUR	100.1770	296,164.70	296,614.81	0.01	450.11



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92,000.000	PLAYTIKA HOLDING CORP 144A	90.6430	79,780.00	83,391.56		3,611.56
72815LAA5	4.250% 03/15/2029 DD 03/11/21 PNC75616002: SHENKMAN SHORT DUR	90.6430	79,780.00	83,391.56	0.00	3,611.56
740,000.000	PLAYTIKA HOLDING CORP 144A	90.6430	646,426.13	670,758.20		24,332.07
72815LAA5	4.250% 03/15/2029 DD 03/11/21 PNC730040002: SHENK HY FIXED INC	90.6430	646,426.13	670,758.20	0.01	24,332.07
250,000.000	REPUBLIC OF POLAND GOVERNMENT	92.4120	246,925.00	231,030.00		-15,895.00
731011AW2	5.500% 04/04/2053 DD 04/04/23 PNC713696202: PGIM INV FI STRATEGY	92.4120	246,925.00	231,030.00	0.00	-15,895.00
400,000.000	REPUBLIC OF POLAND GOVERNMENT	92.4120	395,080.00	369,648.00		-25,432.00
731011AW2	5.500% 04/04/2053 DD 04/04/23 PNC730070002: PIMCO LGC	92.4120	395,080.00	369,648.00	0.01	-25,432.00
400,000.000	REPUBLIC OF POLAND GOVERNMENT	92.1720	395,364.00	368,688.00		-26,676.00
731011AZ5	5.500% 03/18/2054 DD 03/18/24 PNC730070002: PIMCO LGC	92.1720	395,364.00	368,688.00	0.01	-26,676.00
378,375.050	SI GROUP/ADDIVANT 9/24 PIK B-1	71.7000	280,235.56	271,294.91		-8,940.65
73103NAB8	0.000% 10/16/2028 DD 09/18/24 PNC730040002: SHENK HY FIXED INC	71.7000	280,235.56	271,294.91	0.00	-8,940.65
143,177.490	SOLERA 6/21 (USD) COV-LITE TL	100.1020	141,556.48	143,323.53		1,767.05
73108RAB4	0.000% 06/02/2028 DD 05/18/21 PNC730040002: SHENK HY FIXED INC	100.1020	141,556.48	143,323.53	0.00	1,767.05
586,862.840	SOLERA 6/21 (USD) COV-LITE TL	100.1020	581,586.41	587,461.44		5,875.03
73108RAB4	0.000% 06/02/2028 DD 05/18/21 PNC75616002: SHENKMAN SHORT DUR	100.1020	581,586.41	587,461.44	0.01	5,875.03
100,000.000	PORSCHE FINANCIAL A 2A A3 144A	100.8500	99,993.54	100,850.00		856.46
732916AD3	5.790% 01/22/2029 DD 11/10/23 PNC730060002: BLACKROCK CORE BOND	100.8500	99,993.54	100,850.00	0.00	856.46
400,000.000	POPULAR INC	103.0310	398,548.00	412,124.00		13,576.00
733174AL0	7.250% 03/13/2028 DD 03/13/23 PNC730070002: PIMCO LGC	103.0310	398,548.00	412,124.00	0.01	13,576.00



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323,361.141	PORSCHE FINANCIAL A 1A A3 144A	100.2150	323,307.91	324,056.37		748.46
73328QAC8	4.810% 09/22/2028 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	100.2150	323,307.91	324,056.37	0.01	748.46
400,000.000	PORT AUTH OF NEW YORK & NEW JE	105.9210	428,358.74	423,684.00		-4,674.74
73358WAJ3	6.040% 12/01/2029 DD 07/01/09 PNCF13696202: PGIM INV FI STRATEGY	105.9210	428,358.74	423,684.00	0.01	-4,674.74
659,000.000	POST HOLDINGS INC 144A	96.7610	648,852.35	637,654.99		-11,197.36
737446AP9	5.500% 12/15/2029 DD 07/03/19 PNCF75616002: SHENKMAN SHORT DUR	96.7610	648,852.35	637,654.99	0.01	-11,197.36
85,000.000	POST HOLDINGS INC 144A	97.4140	85,000.00	82,801.90		-2,198.10
737446AX2	6.250% 10/15/2034 DD 10/09/24 PNCF30040002: SHENK HY FIXED INC	97.4140	85,000.00	82,801.90	0.00	-2,198.10
192,870.840	PRE PAID LEGAL/LEGALSHIELD 12/	100.5710	191,229.18	193,972.13		2,742.95
74006LAS1	0.000% 12/15/2028 DD 11/18/21 PNCF30040002: SHENK HY FIXED INC	100.5710	191,229.18	193,972.13	0.00	2,742.95
63,000.000	PRECISION DRILLING CORP 144A	99.0890	62,529.39	62,426.07		-103.32
740212AM7	6.875% 01/15/2029 DD 06/15/21 PNCF30040002: SHENK HY FIXED INC	99.0890	62,529.39	62,426.07	0.00	-103.32
206,000.000	PREMIER ENTERTAINMENT SUB 144A	78.5000	172,531.85	161,710.00		-10,821.85
74052HAA2	5.625% 09/01/2029 DD 08/20/21 PNCF30040002: SHENK HY FIXED INC	78.5000	172,531.85	161,710.00	0.00	-10,821.85
405,000.000	PREMIER ENTERTAINMENT SUB 144A	72.7500	335,066.58	294,637.50		-40,429.08
74052HAB0	5.875% 09/01/2031 DD 08/20/21 PNCF30040002: SHENK HY FIXED INC	72.7500	335,066.58	294,637.50	0.01	-40,429.08
1,000,000.000	PRESIDENT AND FELLOWS OF HARVA	71.7870	926,212.33	717,870.00		-208,342.33
740816AM5	3.150% 07/15/2046 DD 10/13/16 PNCF13696202: PGIM INV FI STRATEGY	71.7870	926,212.33	717,870.00	0.01	-208,342.33
250,000.000	PRESIDENT AND FELLOWS OF HARVA	60.5020	260,322.50	151,255.00		-109,067.50
740816AP8	2.517% 10/15/2050 DD 04/21/20 PNCF13696202: PGIM INV FI STRATEGY	60.5020	260,322.50	151,255.00	0.00	-109,067.50



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239,000.000	PRIME HEALTHCARE SERVICES 144A	97.2710	240,481.25	232,477.69		-8,003.56
74165HAC2	9.375% 09/01/2029 DD 08/29/24 PNC75616002: SHENKMAN SHORT DUR	97.2710	240,481.25	232,477.69	0.00	-8,003.56
298,000.000	PRIME HEALTHCARE SERVICES 144A	97.2710	300,742.50	289,867.58		-10,874.92
74165HAC2	9.375% 09/01/2029 DD 08/29/24 PNC730040002: SHENK HY FIXED INC	97.2710	300,742.50	289,867.58	0.01	-10,874.92
25,000.000	PRINCIPAL FINANCIAL GROUP INC	88.2100	24,955.50	22,052.50		-2,903.00
74251VAF9	4.625% 09/15/2042 DD 09/10/12 PNC730030002: PRU CORE FIXED INC	88.2100	24,955.50	22,052.50	0.00	-2,903.00
225,000.000	PRINCIPAL FINANCIAL GROUP INC	86.1810	225,731.25	193,907.25		-31,824.00
74251VAS1	2.125% 06/15/2030 DD 06/12/20 PNC713696202: PGIM INV FI STRATEGY	86.1810	225,731.25	193,907.25	0.00	-31,824.00
71,000.000	PROJECT ALPHA (QLIK) 11/24 ADD	100.5780	70,822.50	71,410.38		587.88
74339DAQ1	0.000% 10/28/2030 DD 11/22/24 PNC730040002: SHENK HY FIXED INC	100.5780	70,822.50	71,410.38	0.00	587.88
30,689.020	PROOFPOINT 5/24 TL	100.4130	30,689.02	30,815.77		126.75
74345HAG6	0.000% 08/31/2028 DD 05/28/24 PNC75616002: SHENKMAN SHORT DUR	100.4130	30,689.02	30,815.77	0.00	126.75
160,072.540	PROOFPOINT 5/24 TL	100.4130	160,072.54	160,733.64		661.10
74345HAG6	0.000% 08/31/2028 DD 05/28/24 PNC730040002: SHENK HY FIXED INC	100.4130	160,072.54	160,733.64	0.00	661.10
400,000.000	PROSUS NV 144A	64.6480	399,968.00	258,592.00		-141,376.00
74365PAE8	3.832% 02/08/2051 DD 12/08/20 PNC730070002: PIMCO LGC	64.6480	399,968.00	258,592.00	0.00	-141,376.00
300,000.000	PROSUS NV 144A	78.0040	300,000.00	234,012.00		-65,988.00
74365PAJ7	4.987% 01/19/2052 DD 01/19/22 PNC730070002: PIMCO LGC	78.0040	300,000.00	234,012.00	0.00	-65,988.00
400,000.000	PROTECTIVE LIFE CORP 144A	97.0750	399,036.00	388,300.00		-10,736.00
743674BD4	4.300% 09/30/2028 DD 08/23/18 PNC730070002: PIMCO LGC	97.0750	399,036.00	388,300.00	0.01	-10,736.00



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1,200,000.000	PROTECTIVE LIFE CORP 144A	92.6780	1,196,304.00	1,112,136.00		-84,168.00
743674BE2	3.400% 01/15/2030 DD 09/20/19 PNCF30070002: PIMCO LGC	92.6780	1,196,304.00	1,112,136.00	0.02	-84,168.00
380,000.000	PROVIDENCE ST JOSEPH HEALTH OB	89.2950	380,000.00	339,321.00		-40,679.00
743820AA0	2.532% 10/01/2029 DD 10/01/19 PNCF13696202: PGIM INV FI STRATEGY	89.2950	380,000.00	339,321.00	0.01	-40,679.00
135,000.000	PROVIDENCE ST JOSEPH HEALTH OB	89.2950	135,000.00	120,548.25		-14,451.75
743820AA0	2.532% 10/01/2029 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	89.2950	135,000.00	120,548.25	0.00	-14,451.75
215,000.000	PUBLIC SERVICE CO OF COLORADO	76.5060	214,355.25	164,487.90		-49,867.35
744448CG4	3.600% 09/15/2042 DD 09/11/12 PNCF13696202: PGIM INV FI STRATEGY	76.5060	214,355.25	164,487.90	0.00	-49,867.35
135,000.000	PUBLIC SERVICE CO OF COLORADO	82.2310	143,383.50	111,011.85		-32,371.65
744448CK5	4.300% 03/15/2044 DD 03/10/14 PNCF30030002: PRU CORE FIXED INC	82.2310	143,383.50	111,011.85	0.00	-32,371.65
100,000.000	PUBLIC SERVICE CO OF COLORADO	66.5360	98,672.00	66,536.00		-32,136.00
744448CS8	3.200% 03/01/2050 DD 08/13/19 PNCF30070002: PIMCO LGC	66.5360	98,672.00	66,536.00	0.00	-32,136.00
500,000.000	PRPM 2024-RPL4 LL RPL4 A1 144A	96.0803	480,275.60	480,401.30		125.70
74448MAA4	VAR RT 12/25/2054 DD 12/13/24 PNCF30030002: PRU CORE FIXED INC	96.0803	480,275.60	480,401.30	0.01	125.70
795,000.000	PUBLIC SERVICE CO OF NEW HAMPS	101.0310	800,231.10	803,196.45		2,965.35
744538AF6	5.350% 10/01/2033 DD 09/25/23 PNCF13696202: PGIM INV FI STRATEGY	101.0310	800,231.10	803,196.45	0.01	2,965.35
562,000.000	PUBLIC SERVICE ELECTRIC AND GA	101.9980	795,949.36	573,228.76		-222,720.60
74456QAQ9	5.700% 12/01/2036 DD 12/18/06 PNCF13696202: PGIM INV FI STRATEGY	101.9980	795,949.36	573,228.76	0.01	-222,720.60
260,000.000	PUBLIC SERVICE ELECTRIC AND GA	96.4970	259,238.20	250,892.20		-8,346.00
74456QBS4	3.000% 05/15/2027 DD 05/05/17 PNCF13696202: PGIM INV FI STRATEGY	96.4970	259,238.20	250,892.20	0.00	-8,346.00



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260,000.000	PUBLIC SERVICE ELECTRIC AND GA	73.8400	262,174.20	191,984.00		-70,190.20
74456QBT2	3.600% 12/01/2047 DD 12/06/17 PNCF30030002: PRU CORE FIXED INC	73.8400	262,174.20	191,984.00	0.00	-70,190.20
180,000.000	PUBLIC SERVICE ELECTRIC AND GA	96.6530	179,316.00	173,975.40		-5,340.60
74456QBU9	3.700% 05/01/2028 DD 05/04/18 PNCF30030002: PRU CORE FIXED INC	96.6530	179,316.00	173,975.40	0.00	-5,340.60
145,000.000	PUBLIC SERVICE ELECTRIC AND GA	52.9340	143,841.45	76,754.30		-67,087.15
74456QCE4	2.050% 08/01/2050 DD 08/06/20 PNCF30030002: PRU CORE FIXED INC	52.9340	143,841.45	76,754.30	0.00	-67,087.15
95,000.000	PUBLIC SERVICE ELECTRIC AND GA	99.1130	94,938.25	94,157.35		-780.90
74456QCK0	4.900% 12/15/2032 DD 12/02/22 PNCF30030002: PRU CORE FIXED INC	99.1130	94,938.25	94,157.35	0.00	-780.90
4,000.000	PUBLIC SERVICE ELECTRIC AND GA	99.1130	4,001.03	3,964.52		-36.51
74456QCK0	4.900% 12/15/2032 DD 12/02/22 PNCF30060002: BLACKROCK CORE BOND	99.1130	4,001.03	3,964.52	0.00	-36.51
135,000.000	PUBLIC SERVICE ENTERPRISE GROU	83.2930	134,751.60	112,445.55		-22,306.05
744573AQ9	1.600% 08/15/2030 DD 08/14/20 PNCF30030002: PRU CORE FIXED INC	83.2930	134,751.60	112,445.55	0.00	-22,306.05
1,905,000.000	PUGET ENERGY INC	94.3000	2,068,525.20	1,796,415.00		-272,110.20
745310AK8	4.100% 06/15/2030 DD 05/19/20 PNCF13696202: PGIM INV FI STRATEGY	94.3000	2,068,525.20	1,796,415.00	0.03	-272,110.20
200,000.000	QATARENERGY 144A	94.2000	199,655.20	188,400.00		-11,255.20
74730DAB9	1.375% 09/12/2026 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	94.2000	199,655.20	188,400.00	0.00	-11,255.20
200,000.000	QATARENERGY 144A	84.1810	197,874.00	168,362.00		-29,512.00
74730DAC7	2.250% 07/12/2031 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	84.1810	197,874.00	168,362.00	0.00	-29,512.00
200,000.000	QUANTA SERVICES INC	70.3510	198,960.00	140,702.00		-58,258.00
74762EAJ1	3.050% 10/01/2041 DD 09/23/21 PNCF30070002: PIMCO LGC	70.3510	198,960.00	140,702.00	0.00	-58,258.00



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210,000.000	QUANTA SERVICES INC	99.8550	209,617.80	209,695.50		77.70
74762EAK8	4.750% 08/09/2027 DD 08/09/24 PNCF30030002: PRU CORE FIXED INC	99.8550	209,617.80	209,695.50	0.00	77.70
175,000.000	PROVINCE OF QUEBEC CANADA	106.9550	225,325.53	187,171.25		-38,154.28
748148KA0	8.625% 12/01/2026 DD 12/01/86 PNCF13696202: PGIM INV FI STRATEGY	106.9550	225,325.53	187,171.25	0.00	-38,154.28
255,000.000	PROVINCE OF QUEBEC CANADA	97.1520	256,579.36	247,737.60		-8,841.76
748148SE4	4.500% 09/08/2033 DD 09/08/23 PNCF13696202: PGIM INV FI STRATEGY	97.1520	256,579.36	247,737.60	0.00	-8,841.76
50,000.000	PROVINCE OF QUEBEC CANADA	102.3890	69,026.50	51,194.50		-17,832.00
74815HCB6	STEP 02/27/2026 DD 02/29/1996 PNCF30030002: PRU CORE FIXED INC	102.3890	69,026.50	51,194.50	0.00	-17,832.00
250,000.000	QUEST DIAGNOSTICS INC	99.6560	247,634.45	249,140.00		1,505.55
74834LAX8	3.500% 03/30/2025 DD 03/10/15 PNCF13696202: PGIM INV FI STRATEGY	99.6560	247,634.45	249,140.00	0.00	1,505.55
520,000.000	QUEST DIAGNOSTICS INC	99.6560	539,817.20	518,211.20		-21,606.00
74834LAX8	3.500% 03/30/2025 DD 03/10/15 PNCF30030002: PRU CORE FIXED INC	99.6560	539,817.20	518,211.20	0.01	-21,606.00
668,602.318	RCKT MORTGAGE TR CES6 A1A 144A	99.4770	668,589.27	665,105.53		-3,483.74
749410AA4	VAR RT 09/25/2044 DD 08/01/24 PNCF30030002: PRU CORE FIXED INC	99.4770	668,589.27	665,105.53	0.01	-3,483.74
130,000.000	RELX CAPITAL INC	97.4740	128,857.30	126,716.20		-2,141.10
74949LAE2	4.750% 05/20/2032 DD 05/20/22 PNCF30030002: PRU CORE FIXED INC	97.4740	128,857.30	126,716.20	0.00	-2,141.10
533,000.000	RHP HOTEL PROPERTIES LP / RHP	96.7270	495,212.54	515,554.91		20,342.37
749571AF2	4.750% 10/15/2027 DD 04/15/20 PNCF75616002: SHENKMAN SHORT DUR	96.7270	495,212.54	515,554.91	0.01	20,342.37
204,000.000	RHP HOTEL PROPERTIES LP / 144A	102.6830	205,937.50	209,473.32		3,535.82
749571AJ4	7.250% 07/15/2028 DD 06/22/23 PNCF75616002: SHENKMAN SHORT DUR	102.6830	205,937.50	209,473.32	0.00	3,535.82



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96,000.000	RLJ LODGING TRUST LP 144A	97.2550	96,720.00	93,364.80		-3,355.20
74965LAA9	3.750% 07/01/2026 DD 06/17/21 PNCF30040002: SHENK HY FIXED INC	97.2550	96,720.00	93,364.80	0.00	-3,355.20
844,000.000	RLJ LODGING TRUST LP 144A	97.2550	813,307.52	820,832.20		7,524.68
74965LAA9	3.750% 07/01/2026 DD 06/17/21 PNCF75616002: SHENKMAN SHORT DUR	97.2550	813,307.52	820,832.20	0.01	7,524.68
144,000.000	RLJ LODGING TRUST LP 144A	90.6210	133,845.53	130,494.24		-3,351.29
74965LAB7	4.000% 09/15/2029 DD 09/13/21 PNCF30040002: SHENK HY FIXED INC	90.6210	133,845.53	130,494.24	0.00	-3,351.29
2,000,000.000	RAD CLO 19 LTD 19A A1 144A	100.2500	2,000,000.00	2,005,000.00		5,000.00
750104AA9	VAR RT 04/20/2035 DD 05/04/23 PNCF13696202: PGIM INV FI STRATEGY	100.2500	2,000,000.00	2,005,000.00	0.04	5,000.00
119,321.870	RCN CABLE/ASTOUND BROADBAND 11	87.2020	97,843.94	104,051.06		6,207.12
75025KAH1	0.000% 09/25/2026 DD 10/21/21 PNCF30040002: SHENK HY FIXED INC	87.2020	97,843.94	104,051.06	0.00	6,207.12
400,000.000	RAND PARENT LLC 144A	100.5480	400,000.00	402,192.00		2,192.00
753272AA1	8.500% 02/15/2030 DD 02/17/23 PNCF30070002: PIMCO LGC	100.5480	400,000.00	402,192.00	0.01	2,192.00
167,000.000	RAVEN ACQUISITION HOLDING 144A	98.9970	167,000.00	165,324.99		-1,675.01
75420NAA1	6.875% 11/15/2031 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	98.9970	167,000.00	165,324.99	0.00	-1,675.01
20,000.000	RTX CORP	105.9640	27,963.40	21,192.80		-6,770.60
75513EBY6	7.200% 08/15/2027 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	105.9640	27,963.40	21,192.80	0.00	-6,770.60
375,000.000	RTX CORP	105.9640	525,178.13	397,365.00		-127,813.13
75513EBY6	7.200% 08/15/2027 DD 08/15/20 PNCF13696202: PGIM INV FI STRATEGY	105.9640	525,178.13	397,365.00	0.01	-127,813.13
7,000.000	RTX CORP	107.0680	9,962.68	7,494.76		-2,467.92
75513EBZ3	7.000% 11/01/2028 DD 11/01/20 PNCF30060002: BLACKROCK CORE BOND	107.0680	9,962.68	7,494.76	0.00	-2,467.92



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30,000.000	RTX CORP	79.7670	37,302.00	23,930.10		-13,371.90
75513ECC3	4.200% 12/15/2044 DD 06/15/20 PNCF30060002: BLACKROCK CORE BOND	79.7670	37,302.00	23,930.10	0.00	-13,371.90
134,000.000	RTX CORP	105.3260	142,142.89	141,136.84		-1,006.05
75513ECW9	6.100% 03/15/2034 DD 11/08/23 PNCF30060002: BLACKROCK CORE BOND	105.3260	142,142.89	141,136.84	0.00	-1,006.05
73,509.730	REALPAGE 2/21 COV-LITE TL	99.7050	72,774.63	73,292.88		518.25
75605VAD4	0.000% 04/24/2028 DD 02/10/21 PNCF75616002: SHENKMAN SHORT DUR	99.7050	72,774.63	73,292.88	0.00	518.25
172,000.000	REGAL REXNORD CORP	102.8550	171,490.28	176,910.60		5,420.32
758750AN3	6.300% 02/15/2030 DD 02/15/24 PNCF30040002: SHENK HY FIXED INC	102.8550	171,490.28	176,910.60	0.00	5,420.32
43,000.000	REGAL REXNORD CORP	103.2290	41,316.09	44,388.47		3,072.38
758750AP8	6.400% 04/15/2033 DD 04/15/24 PNCF30040002: SHENK HY FIXED INC	103.2290	41,316.09	44,388.47	0.00	3,072.38
1,250,000.000	REGATTA VII FUNDI 1A A1R2 144A	100.1298	1,250,000.00	1,251,622.38		1,622.38
75888ABE5	VAR RT 06/20/2034 DD 06/21/21 PNCF30030002: PRU CORE FIXED INC	100.1298	1,250,000.00	1,251,622.38	0.02	1,622.38
119,000.000	REGIONAL MANAGEMENT I 2 A 144A	93.0430	118,990.81	110,721.17		-8,269.64
75907UAA7	1.900% 08/15/2033 DD 07/22/21 PNCF30060002: BLACKROCK CORE BOND	93.0430	118,990.81	110,721.17	0.00	-8,269.64
65,000.000	REGL TRANSPRTN DIST CO SALES T	101.2660	65,000.00	65,822.90		822.90
759136QP2	5.844% 11/01/2050 DD 11/23/10 PNCF30030002: PRU CORE FIXED INC	101.2660	65,000.00	65,822.90	0.00	822.90
500,000.000	RENESAS ELECTRONICS CORP 144A	94.7140	500,000.00	473,570.00		-26,430.00
75972BAB7	2.170% 11/25/2026 DD 11/26/21 PNCF30070002: PIMCO LGC	94.7140	500,000.00	473,570.00	0.01	-26,430.00
470,000.000	RESOLUTION FDG CORP STRIP	79.1580	359,413.30	372,042.60		12,629.30
76116EGR5	0.000% 01/15/2030 DD 01/15/90 PNCF13696202: PGIM INV FI STRATEGY	79.1580	359,413.30	372,042.60	0.01	12,629.30



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380,000.000	RESOLUTION FDG CORP STRIP	78.2780	287,612.29	297,456.40		9,844.11
76116EHP8	0.000% 04/15/2030 DD 04/15/90 PNCF13696202: PGIM INV FI STRATEGY	78.2780	287,612.29	297,456.40	0.01	9,844.11
5,000,000.000	RESOLUTION FDG CORP PRIN STRIP	79.1580	3,097,250.00	3,957,900.00		860,650.00
76116FAB3	0.000% 01/15/2030 DD 01/30/91 PNCF30070002: PIMCO LGC	79.1580	3,097,250.00	3,957,900.00	0.07	860,650.00
30,000.000	RESOLUTION FDG CORP PRIN STRIP	78.2780	22,971.30	23,483.40		512.10
76116FAC1	0.000% 04/15/2030 DD 04/15/90 PNCF30030002: PRU CORE FIXED INC	78.2780	22,971.30	23,483.40	0.00	512.10
6,500,000.000	RESOLUTION FDG CORP PRIN STRIP	78.2780	4,033,463.00	5,088,070.00		1,054,607.00
76116FAC1	0.000% 04/15/2030 DD 04/15/90 PNCF30070002: PIMCO LGC	78.2780	4,033,463.00	5,088,070.00	0.09	1,054,607.00
164,346.300	RESTORATION HARDWARE/RH 10/21	98.9380	160,731.50	162,600.94		1,869.44
76133MAB7	0.000% 10/20/2028 DD 09/29/21 PNCF30040002: SHENK HY FIXED INC	98.9380	160,731.50	162,600.94	0.00	1,869.44
1,555,000.000	REYNOLDS AMERICAN INC	100.3140	1,435,622.25	1,559,882.70		124,260.45
761713BA3	5.700% 08/15/2035 DD 06/12/15 PNCF13696202: PGIM INV FI STRATEGY	100.3140	1,435,622.25	1,559,882.70	0.03	124,260.45
300,000.000	RGA GLOBAL FUNDING 144A	98.3420	299,283.00	295,026.00		-4,257.00
76209PAF0	5.050% 12/06/2031 DD 12/06/24 PNCF30070002: PIMCO LGC	98.3420	299,283.00	295,026.00	0.01	-4,257.00
25,000.000	RB GLOBAL HOLDINGS INC 144A	102.2310	25,000.00	25,557.75		557.75
76774LAB3	6.750% 03/15/2028 DD 03/15/23 PNCF13696202: PGIM INV FI STRATEGY	102.2310	25,000.00	25,557.75	0.00	557.75
153,000.000	ROBLOX CORP 144A	90.1150	132,503.28	137,875.95		5,372.67
771049AA1	3.875% 05/01/2030 DD 10/29/21 PNCF30040002: SHENK HY FIXED INC	90.1150	132,503.28	137,875.95	0.00	5,372.67
310,000.000	ROCHE HOLDINGS INC 144A	59.6020	310,000.00	184,766.20		-125,233.80
771196BY7	2.607% 12/13/2051 DD 12/13/21 PNCF30030002: PRU CORE FIXED INC	59.6020	310,000.00	184,766.20	0.00	-125,233.80



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310,000.000	ROCHE HOLDINGS INC 144A	95.8850	310,000.00	297,243.50		-12,756.50
771196CQ3	4.592% 09/09/2034 DD 09/09/24 PNCF30030002: PRU CORE FIXED INC	95.8850	310,000.00	297,243.50	0.01	-12,756.50
192,000.000	TGNR INTERMEDIATE HOLDING 144A	93.4040	177,231.19	179,335.68		2,104.49
77289KAA3	5.500% 10/15/2029 DD 10/04/21 PNCF30040002: SHENK HY FIXED INC	93.4040	177,231.19	179,335.68	0.00	2,104.49
696,000.000	ROCKET MORTGAGE LLC / ROC 144A	94.8850	653,564.78	660,399.60		6,834.82
77313LAA1	2.875% 10/15/2026 DD 10/05/21 PNCF75616002: SHENKMAN SHORT DUR	94.8850	653,564.78	660,399.60	0.01	6,834.82
75,000.000	ROCKET MORTGAGE LLC / ROC 144A	94.8850	69,600.00	71,163.75		1,563.75
77313LAA1	2.875% 10/15/2026 DD 10/05/21 PNCF30040002: SHENK HY FIXED INC	94.8850	69,600.00	71,163.75	0.00	1,563.75
69,000.000	ROCKET MORTGAGE LLC / ROC 144A	83.2860	60,375.00	57,467.34		-2,907.66
77313LAB9	4.000% 10/15/2033 DD 10/05/21 PNCF30040002: SHENK HY FIXED INC	83.2860	60,375.00	57,467.34	0.00	-2,907.66
72,000.000	ROCKIES EXPRESS PIPELINE 144A	99.3190	75,330.00	71,509.68		-3,820.32
77340RAD9	7.500% 07/15/2038 DD 06/27/08 PNCF30040002: SHENK HY FIXED INC	99.3190	75,330.00	71,509.68	0.00	-3,820.32
176,000.000	ROCKIES EXPRESS PIPELINE 144A	95.0650	161,171.70	167,314.40		6,142.70
77340RAM9	6.875% 04/15/2040 DD 03/22/10 PNCF30040002: SHENK HY FIXED INC	95.0650	161,171.70	167,314.40	0.00	6,142.70
239,000.000	ROCKIES EXPRESS PIPELINE 144A	94.9430	218,822.80	226,913.77		8,090.97
77340RAR8	4.950% 07/15/2029 DD 04/12/19 PNCF30040002: SHENK HY FIXED INC	94.9430	218,822.80	226,913.77	0.00	8,090.97
495,000.000	ROGERS COMMUNICATIONS INC	97.5380	490,639.05	482,813.10		-7,825.95
775109DF5	5.300% 02/15/2034 DD 02/09/24 PNCF30030002: PRU CORE FIXED INC	97.5380	490,639.05	482,813.10	0.01	-7,825.95
177,000.000	ROGERS COMMUNICATIONS INC	97.5380	176,002.57	172,642.26		-3,360.31
775109DF5	5.300% 02/15/2034 DD 02/09/24 PNCF30060002: BLACKROCK CORE BOND	97.5380	176,002.57	172,642.26	0.00	-3,360.31



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500,000.000	NATWEST GROUP PLC	95.6400	425,030.00	478,200.00		53,170.00
780097BP5	VAR RT 05/22/2028 DD 05/22/20 PNCF30070002: PIMCO LGC	95.6400	425,030.00	478,200.00	0.01	53,170.00
200,000.000	NATWEST GROUP PLC	98.9620	227,402.00	197,924.00		-29,478.00
78009PEH0	VAR RT 01/27/2030 DD 09/27/18 PNCF30070002: PIMCO LGC	98.9620	227,402.00	197,924.00	0.00	-29,478.00
64,000.000	ROYAL CARIBBEAN CRUISES LTD	94.8110	59,520.00	60,679.04		1,159.04
780153AW2	3.700% 03/15/2028 DD 11/28/17 PNCF30040002: SHENK HY FIXED INC	94.8110	59,520.00	60,679.04	0.00	1,159.04
63,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.2510	57,295.55	62,528.13		5,232.58
780153BG6	5.500% 04/01/2028 DD 03/29/21 PNCF30040002: SHENK HY FIXED INC	99.2510	57,295.55	62,528.13	0.00	5,232.58
172,000.000	ROYAL CARIBBEAN CRUISES L 144A	98.1560	141,727.64	168,828.32		27,100.68
780153BH4	4.250% 07/01/2026 DD 06/24/21 PNCF30040002: SHENK HY FIXED INC	98.1560	141,727.64	168,828.32	0.00	27,100.68
290,000.000	ROYAL CARIBBEAN CRUISES L 144A	98.1560	270,907.84	284,652.40		13,744.56
780153BH4	4.250% 07/01/2026 DD 06/24/21 PNCF75616002: SHENKMAN SHORT DUR	98.1560	270,907.84	284,652.40	0.01	13,744.56
345,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.9020	331,006.25	344,661.90		13,655.65
780153BJ0	5.500% 08/31/2026 DD 08/19/21 PNCF75616002: SHENKMAN SHORT DUR	99.9020	331,006.25	344,661.90	0.01	13,655.65
66,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.9020	63,313.21	65,935.32		2,622.11
780153BJ0	5.500% 08/31/2026 DD 08/19/21 PNCF30040002: SHENK HY FIXED INC	99.9020	63,313.21	65,935.32	0.00	2,622.11
137,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.3770	133,912.15	136,146.49		2,234.34
780153BK7	5.375% 07/15/2027 DD 01/07/22 PNCF30040002: SHENK HY FIXED INC	99.3770	133,912.15	136,146.49	0.00	2,234.34
84,852.980	KISSNER GROUP 4/21 INCREMENTAL	100.1630	85,065.11	84,991.29		-73.82
78397GAF8	0.000% 03/16/2027 DD 04/07/21 PNCF30040002: SHENK HY FIXED INC	100.1630	85,065.11	84,991.29	0.00	-73.82



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300,000.000	SCIL IV LLC / SCIL USA HO 144A	97.9410	300,000.00	293,823.00		-6,177.00
78397UAA8	5.375% 11/01/2026 DD 11/01/21 PNC75616002: SHENKMAN SHORT DUR	97.9410	300,000.00	293,823.00	0.01	-6,177.00
225,000.000	SBA COMMUNICATIONS CORP	95.8680	214,893.10	215,703.00		809.90
78410GAD6	3.875% 02/15/2027 DD 08/15/20 PNC75616002: SHENKMAN SHORT DUR	95.8680	214,893.10	215,703.00	0.00	809.90
64,000.000	SBA COMMUNICATIONS CORP	95.8680	62,161.85	61,355.52		-806.33
78410GAD6	3.875% 02/15/2027 DD 08/15/20 PNC30040002: SHENK HY FIXED INC	95.8680	62,161.85	61,355.52	0.00	-806.33
152,000.000	SBA COMMUNICATIONS CORP	90.2640	130,764.12	137,201.28		6,437.16
78410GAG9	3.125% 02/01/2029 DD 08/01/21 PNC30040002: SHENK HY FIXED INC	90.2640	130,764.12	137,201.28	0.00	6,437.16
161,000.000	SCIH SALT HOLDINGS INC 144A	94.0740	149,349.01	151,459.14		2,110.13
78433BAA6	4.875% 05/01/2028 DD 04/27/21 PNC30040002: SHENK HY FIXED INC	94.0740	149,349.01	151,459.14	0.00	2,110.13
332,000.000	SCIH SALT HOLDINGS INC 144A	94.0740	313,517.55	312,325.68		-1,191.87
78433BAA6	4.875% 05/01/2028 DD 04/27/21 PNC75616002: SHENKMAN SHORT DUR	94.0740	313,517.55	312,325.68	0.01	-1,191.87
80,780.323	SG RESIDENTIAL MORTG 2 A1 144A	99.6410	80,729.87	80,490.32		-239.55
78434KAA5	VAR RT 08/25/2062 DD 07/01/22 PNC30060002: BLACKROCK CORE BOND	99.6410	80,729.87	80,490.32	0.00	-239.55
76,466.457	SBNA AUTO RECEIVABLE A A2 144A	100.1530	76,466.22	76,583.45		117.23
78437PAB9	5.700% 03/15/2027 DD 03/28/24 PNC30070002: PIMCO LGC	100.1530	76,466.22	76,583.45	0.00	117.23
363,000.000	SLM CORP	95.4440	320,901.43	346,461.72		25,560.29
78442PGE0	3.125% 11/02/2026 DD 11/01/21 PNC75616002: SHENKMAN SHORT DUR	95.4440	320,901.43	346,461.72	0.01	25,560.29
169,501.887	SMB PRIVATE EDUCAT A A2A1 144A	98.7010	167,857.48	167,300.06		-557.42
78448YAB7	VAR RT 01/15/2053 DD 02/09/21 PNC30060002: BLACKROCK CORE BOND	98.7010	167,857.48	167,300.06	0.00	-557.42



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368,367.090	SMB PRIVATE EDUCATI B A1B 144A	102.5450	370,880.02	377,742.03		6,862.01
78449HAB3	VAR RT 10/16/2056 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	102.5450	370,880.02	377,742.03	0.01	6,862.01
41,724.614	SMB PRIVATE EDUCATI A A2B 144A	99.7560	41,724.64	41,622.81		-101.83
78449PAC3	VAR RT 02/15/2036 DD 03/21/18 PNCF30060002: BLACKROCK CORE BOND	99.7560	41,724.64	41,622.81	0.00	-101.83
124,204.341	SMB PRIVATE EDUCATI A APT 144A	92.0110	123,444.30	114,281.66		-9,162.64
78450FAA5	2.850% 11/16/2054 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	92.0110	123,444.30	114,281.66	0.00	-9,162.64
84,185.014	SMB PRIVATE EDUCATI A A1B 144A	100.7430	84,185.05	84,810.51		625.46
78450QAB9	VAR RT 01/15/2053 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	100.7430	84,185.05	84,810.51	0.00	625.46
72,000.000	SM ENERGY CO	99.3750	74,794.30	71,550.00		-3,244.30
78454LAW0	6.500% 07/15/2028 DD 06/23/21 PNCF30040002: SHENK HY FIXED INC	99.3750	74,794.30	71,550.00	0.00	-3,244.30
37,000.000	SM ENERGY CO 144A	98.9870	37,092.50	36,625.19		-467.31
78454LAX8	6.750% 08/01/2029 DD 07/25/24 PNCF30040002: SHENK HY FIXED INC	98.9870	37,092.50	36,625.19	0.00	-467.31
29,000.000	SM ENERGY CO 144A	98.5950	29,419.73	28,592.55		-827.18
78454LAY6	7.000% 08/01/2032 DD 07/25/24 PNCF30040002: SHENK HY FIXED INC	98.5950	29,419.73	28,592.55	0.00	-827.18
215,000.000	SP POWERASSETS LTD 144A	96.1690	214,705.45	206,763.35		-7,942.10
78462QAE9	3.000% 09/26/2027 DD 09/26/17 PNCF30030002: PRU CORE FIXED INC	96.1690	214,705.45	206,763.35	0.00	-7,942.10
992,000.000	SS&C TECHNOLOGIES INC 144A	99.0490	969,554.29	982,566.08		13,011.79
78466CAC0	5.500% 09/30/2027 DD 03/28/19 PNCF75616002: SHENKMAN SHORT DUR	99.0490	969,554.29	982,566.08	0.02	13,011.79
79,000.000	SS&C TECHNOLOGIES INC 144A	99.0490	78,137.93	78,248.71		110.78
78466CAC0	5.500% 09/30/2027 DD 03/28/19 PNCF30040002: SHENK HY FIXED INC	99.0490	78,137.93	78,248.71	0.00	110.78



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724,000.000	SABINE PASS LIQUEFACTION LLC	97.6270	694,321.91	706,819.48		12,497.57
785592AU0	4.200% 03/15/2028 DD 03/06/17 PNCF30060002: BLACKROCK CORE BOND	97.6270	694,321.91	706,819.48	0.01	12,497.57
15,000.000	SABINE PASS LIQUEFACTION LLC	101.6460	15,402.60	15,246.90		-155.70
785592AZ9	5.900% 09/15/2037 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	101.6460	15,402.60	15,246.90	0.00	-155.70
8,905.570	SABRE 2/22 INCREMENTAL TLB	96.9380	8,450.39	8,632.88		182.49
78571YBH2	0.000% 06/30/2028 DD 02/22/22 PNCF75616002: SHENKMAN SHORT DUR	96.9380	8,450.39	8,632.88	0.00	182.49
15,877.620	SABRE 2/22 INCREMENTAL TLB	96.9380	15,071.61	15,391.45		319.84
78571YBH2	0.000% 06/30/2028 DD 02/22/22 PNCF30040002: SHENK HY FIXED INC	96.9380	15,071.61	15,391.45	0.00	319.84
118.270	SABRE 8/22 TLB	97.2080	110.69	114.97		4.28
78571YBJ8	0.000% 06/30/2028 DD 08/02/22 PNCF30040002: SHENK HY FIXED INC	97.2080	110.69	114.97	0.00	4.28
5,053.390	SABRE 8/22 TLB	97.2080	4,730.19	4,912.30		182.11
78571YBJ8	0.000% 06/30/2028 DD 08/02/22 PNCF75616002: SHENKMAN SHORT DUR	97.2080	4,730.19	4,912.30	0.00	182.11
126,564.870	SABRE 11/24 TLB1	99.2500	118,895.09	125,615.63		6,720.54
78571YBK5	0.000% 11/15/2029 DD 11/14/24 PNCF30040002: SHENK HY FIXED INC	99.2500	118,895.09	125,615.63	0.00	6,720.54
78,358.990	SABRE 11/24 TLB1	99.2500	73,989.59	77,771.30		3,781.71
78571YBK5	0.000% 11/15/2029 DD 11/14/24 PNCF75616002: SHENKMAN SHORT DUR	99.2500	73,989.59	77,771.30	0.00	3,781.71
39,100.230	SABRE 11/24 TLB2	97.5000	36,425.76	38,122.72		1,696.96
78571YBL3	0.000% 11/15/2029 DD 11/14/24 PNCF30040002: SHENK HY FIXED INC	97.5000	36,425.76	38,122.72	0.00	1,696.96
181,000.000	SABRE GLBL INC 144A	98.6240	157,834.99	178,509.44		20,674.45
78573NAJ1	8.625% 06/01/2027 DD 09/07/23 PNCF75616002: SHENKMAN SHORT DUR	98.6240	157,834.99	178,509.44	0.00	20,674.45



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11,000.000	SABRE GLBL INC 144A	98.6240	9,587.90	10,848.64		1,260.74
78573NAJ1	8.625% 06/01/2027 DD 09/07/23 PNC30040002: SHENK HY FIXED INC	98.6240	9,587.90	10,848.64	0.00	1,260.74
326,000.000	SABRE GLBL INC 144A	103.1640	350,968.34	336,314.64		-14,653.70
78573NAL6	10.750% 11/15/2029 DD 11/25/24 PNC75616002: SHENKMAN SHORT DUR	103.1640	350,968.34	336,314.64	0.01	-14,653.70
190,000.000	SABRE GLBL INC 144A	103.1640	204,552.09	196,011.60		-8,540.49
78573NAL6	10.750% 11/15/2029 DD 11/25/24 PNC30040002: SHENK HY FIXED INC	103.1640	204,552.09	196,011.60	0.00	-8,540.49
218,000.000	SABRA HEALTH CARE LP	85.8200	175,802.03	187,087.60		11,285.57
78574MAA1	3.200% 12/01/2031 DD 09/30/21 PNC30040002: SHENK HY FIXED INC	85.8200	175,802.03	187,087.60	0.00	11,285.57
750,000.000	SALT RIVER AZ PROJ AGRIC IMPT	92.3850	931,192.50	692,887.50		-238,305.00
79575DE63	4.839% 01/01/2041 DD 10/07/10 PNC13696202: PGIM INV FI STRATEGY	92.3850	931,192.50	692,887.50	0.01	-238,305.00
500,000.000	SAN ANTONIO TX ELEC & GAS REVE	103.4240	671,136.95	517,120.00		-154,016.95
796253T93	5.985% 02/01/2039 DD 06/12/09 PNC13696202: PGIM INV FI STRATEGY	103.4240	671,136.95	517,120.00	0.01	-154,016.95
350,000.000	SAN ANTONIO TX ELEC & GAS REVE	92.1350	350,000.00	322,472.50		-27,527.50
796253Z21	4.427% 02/01/2042 DD 03/29/12 PNC13696202: PGIM INV FI STRATEGY	92.1350	350,000.00	322,472.50	0.01	-27,527.50
300,000.000	SAN DIEGO GAS & ELECTRIC CO	104.0060	393,867.00	312,018.00		-81,849.00
797440BJ2	6.125% 09/15/2037 DD 09/20/07 PNC13696202: PGIM INV FI STRATEGY	104.0060	393,867.00	312,018.00	0.01	-81,849.00
400,000.000	SAN DIEGO GAS & ELECTRIC CO	79.8190	401,467.38	319,276.00		-82,191.38
797440BP8	3.950% 11/15/2041 DD 11/17/11 PNC13696202: PGIM INV FI STRATEGY	79.8190	401,467.38	319,276.00	0.01	-82,191.38
50,000.000	SAN DIEGO GAS & ELECTRIC CO	75.0220	49,777.00	37,511.00		-12,266.00
797440BV5	3.750% 06/01/2047 DD 06/08/17 PNC30030002: PRU CORE FIXED INC	75.0220	49,777.00	37,511.00	0.00	-12,266.00



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26,000.000	SAN DIEGO GAS & ELECTRIC CO	94.4780	26,065.58	24,564.28		-1,501.30
797440CD4	5.350% 04/01/2053 DD 03/10/23 PNCF30060002: BLACKROCK CORE BOND	94.4780	26,065.58	24,564.28	0.00	-1,501.30
90,000.000	SAN FRANCISCO CA CITY & CNTY P	74.2620	84,045.60	66,835.80		-17,209.80
79771FAA5	2.825% 11/01/2041 DD 10/21/20 PNCF30060002: BLACKROCK CORE BOND	74.2620	84,045.60	66,835.80	0.00	-17,209.80
205,000.000	SANCHEZ ENERGY CORP ESCROW	1.3750	178,949.23	2,818.75		-176,130.48
799ESCAH1	7.750% 06/15/2021 DD 06/15/14 PNCF30040002: SHENK HY FIXED INC	1.3750	178,949.23	2,818.75	0.00	-176,130.48
1,000,000.000	SANTANDER UK GROUP HOLDINGS PL	101.4410	1,000,000.00	1,014,410.00		14,410.00
80281LAS4	VAR RT 11/21/2026 DD 11/21/22 PNCF30070002: PIMCO LGC	101.4410	1,000,000.00	1,014,410.00	0.02	14,410.00
301,000.000	SANTANDER DRIVE AUTO RECE 5 A3	101.0540	300,953.95	304,172.54		3,218.59
80286PAC5	6.020% 09/15/2028 DD 10/18/23 PNCF30060002: BLACKROCK CORE BOND	101.0540	300,953.95	304,172.54	0.01	3,218.59
432,299.409	SANTANDER DRIVE AUTO RECE 4 A2	100.2960	432,275.15	433,579.02		1,303.87
802919AB6	5.410% 07/15/2027 DD 08/21/24 PNCF30070002: PIMCO LGC	100.2960	432,275.15	433,579.02	0.01	1,303.87
195,000.000	SANTOS FINANCE LTD 144A	106.1740	194,208.30	207,039.30		12,831.00
803014AB5	6.875% 09/19/2033 DD 09/19/23 PNCF13696202: PGIM INV FI STRATEGY	106.1740	194,208.30	207,039.30	0.00	12,831.00
900,000.000	SANTOS FINANCE LTD 144A	106.1740	896,346.00	955,566.00		59,220.00
803014AB5	6.875% 09/19/2033 DD 09/19/23 PNCF30070002: PIMCO LGC	106.1740	896,346.00	955,566.00	0.02	59,220.00
200,000.000	SAUDI GOVERNMENT INTERNAT 144A	89.9600	183,680.00	179,920.00		-3,760.00
80413TAL3	5.250% 01/16/2050 DD 01/16/19 PNCF30060002: BLACKROCK CORE BOND	89.9600	183,680.00	179,920.00	0.00	-3,760.00
900,000.000	SAUDI GOVERNMENT INTERNAT 144A	84.5730	834,246.00	761,157.00		-73,089.00
80413TBE8	5.000% 01/18/2053 DD 01/18/23 PNCF30070002: PIMCO LGC	84.5730	834,246.00	761,157.00	0.01	-73,089.00



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540,000.000	SAUDI GOVERNMENT INTERNAT 144A	93.3620	528,076.80	504,154.80		-23,922.00
80413TBH1	5.750% 01/16/2054 DD 01/16/24 PNCF13696202: PGIM INV FI STRATEGY	93.3620	528,076.80	504,154.80	0.01	-23,922.00
200,000.000	SAUDI ARABIAN OIL CO 144A	98.6430	198,680.00	197,286.00		-1,394.00
80414L2N4	5.250% 07/17/2034 DD 07/17/24 PNCF30070002: PIMCO LGC	98.6430	198,680.00	197,286.00	0.00	-1,394.00
490,000.000	CHARLES SCHWAB CORP/THE	91.5780	496,855.10	448,732.20		-48,122.90
808513BP9	2.000% 03/20/2028 DD 03/18/21 PNCF13696202: PGIM INV FI STRATEGY	91.5780	496,855.10	448,732.20	0.01	-48,122.90
220,000.000	LIGHT & WONDER INTERNATIO 144A	100.1970	221,692.95	220,433.40		-1,259.55
80874YBC3	7.000% 05/15/2028 DD 11/26/19 PNCF30040002: SHENK HY FIXED INC	100.1970	221,692.95	220,433.40	0.00	-1,259.55
1,039,000.000	LIGHT & WONDER INTERNATIO 144A	100.1970	1,043,563.92	1,041,046.83		-2,517.09
80874YBC3	7.000% 05/15/2028 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	100.1970	1,043,563.92	1,041,046.83	0.02	-2,517.09
125,000.000	LIGHT & WONDER INTERNATIO 144A	101.9990	128,485.00	127,498.75		-986.25
80874YBE9	7.250% 11/15/2029 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	101.9990	128,485.00	127,498.75	0.00	-986.25
215,000.000	SEADRILL FINANCE LTD 144A	101.9830	216,612.50	219,263.45		2,650.95
81172QAA2	8.375% 08/01/2030 DD 07/27/23 PNCF30040002: SHENK HY FIXED INC	101.9830	216,612.50	219,263.45	0.00	2,650.95
168,000.000	SEAGATE HDD CAYMAN	96.2300	166,252.88	161,666.40		-4,586.48
81180WAN1	5.750% 12/01/2034 DD 12/02/14 PNCF30040002: SHENK HY FIXED INC	96.2300	166,252.88	161,666.40	0.00	-4,586.48
164,007.000	SEAGATE HDD CAYMAN	112.6900	180,459.41	184,819.49		4,360.08
81180WBM2	9.625% 12/01/2032 DD 11/30/22 PNCF30040002: SHENK HY FIXED INC	112.6900	180,459.41	184,819.49	0.00	4,360.08
726,000.000	SEAGATE HDD CAYMAN	106.5490	783,025.00	773,545.74		-9,479.26
81180WBN0	8.250% 12/15/2029 DD 05/30/23 PNCF75616002: SHENKMAN SHORT DUR	106.5490	783,025.00	773,545.74	0.01	-9,479.26



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102,000.000	SEAGATE HDD CAYMAN	106.5490	110,005.00	108,679.98		-1,325.02
81180WBN0	8.250% 12/15/2029 DD 05/30/23 PNCF30040002: SHENK HY FIXED INC	106.5490	110,005.00	108,679.98	0.00	-1,325.02
25,000.000	SEALED AIR CORP/SEALED AI 144A	100.3330	25,000.00	25,083.25		83.25
812127AA6	6.125% 02/01/2028 DD 01/31/23 PNCF13696202: PGIM INV FI STRATEGY	100.3330	25,000.00	25,083.25	0.00	83.25
36,000.000	SELECT MEDICAL CORP 144A	96.1880	35,010.00	34,627.68		-382.32
816196AV1	6.250% 12/01/2032 DD 12/03/24 PNCF30040002: SHENK HY FIXED INC	96.1880	35,010.00	34,627.68	0.00	-382.32
290,000.000	SEMPRA	75.7160	286,096.60	219,576.40		-66,520.20
816851BJ7	4.000% 02/01/2048 DD 01/12/18 PNCF30030002: PRU CORE FIXED INC	75.7160	286,096.60	219,576.40	0.00	-66,520.20
55,000.000	SENSATA TECHNOLOGIES INC 144A	87.4180	47,025.00	48,079.90		1,054.90
81728UAB0	3.750% 02/15/2031 DD 08/17/20 PNCF30040002: SHENK HY FIXED INC	87.4180	47,025.00	48,079.90	0.00	1,054.90
435,000.000	SENTARA HEALTH	63.9840	435,000.00	278,330.40		-156,669.60
81728XAA6	2.927% 11/01/2051 DD 10/14/21 PNCF13696202: PGIM INV FI STRATEGY	63.9840	435,000.00	278,330.40	0.01	-156,669.60
670,000.000	SERBIA INTERNATIONAL BOND 144A	81.2000	490,775.00	544,040.00		53,265.00
817477AF9	2.125% 12/01/2030 DD 12/01/20 PNCF13696202: PGIM INV FI STRATEGY	81.2000	490,775.00	544,040.00	0.01	53,265.00
215,000.000	SERBIA INTERNATIONAL BOND 144A	102.6900	210,061.45	220,783.50		10,722.05
817477AH5	6.500% 09/26/2033 DD 01/26/23 PNCF13696202: PGIM INV FI STRATEGY	102.6900	210,061.45	220,783.50	0.00	10,722.05
900,000.000	SERBIA INTERNATIONAL BOND 144A	102.6900	879,327.00	924,210.00		44,883.00
817477AH5	6.500% 09/26/2033 DD 01/26/23 PNCF30070002: PIMCO LGC	102.6900	879,327.00	924,210.00	0.02	44,883.00
200,000.000	SERBIA INTERNATIONAL BOND 144A	98.3570	195,728.00	196,714.00		986.00
817477AJ1	6.000% 06/12/2034 DD 06/12/24 PNCF13696202: PGIM INV FI STRATEGY	98.3570	195,728.00	196,714.00	0.00	986.00



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95,698.220	SEQUOIA MORTGAGE HYB1 A1A 144A	98.1120	94,283.83	93,891.44		-392.39
81749EAA3	VAR RT 11/25/2063 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	98.1120	94,283.83	93,891.44	0.00	-392.39
54,000.000	SERVICE PROPERTIES TRUST	93.5120	50,625.00	50,496.48		-128.52
81761LAB8	5.500% 12/15/2027 DD 11/20/20 PNCF30040002: SHENK HY FIXED INC	93.5120	50,625.00	50,496.48	0.00	-128.52
109,000.000	SERVICE PROPERTIES TRUST	93.5120	102,187.50	101,928.08		-259.42
81761LAB8	5.500% 12/15/2027 DD 11/20/20 PNCF75616002: SHENKMAN SHORT DUR	93.5120	102,187.50	101,928.08	0.00	-259.42
45,000.000	SHEA HOMES LP / SHEA HOMES FUN	95.7060	40,192.79	43,067.70		2,874.91
82088KAK4	4.750% 02/15/2028 DD 02/20/20 PNCF30040002: SHENK HY FIXED INC	95.7060	40,192.79	43,067.70	0.00	2,874.91
175,000.000	SHEA HOMES LP / SHEA HOMES FUN	95.7060	170,152.58	167,485.50		-2,667.08
82088KAK4	4.750% 02/15/2028 DD 02/20/20 PNCF75616002: SHENKMAN SHORT DUR	95.7060	170,152.58	167,485.50	0.00	-2,667.08
256,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	98.2310	263,405.71	251,471.36		-11,934.35
82453AAA5	4.625% 11/01/2026 DD 10/29/20 PNCF30040002: SHENK HY FIXED INC	98.2310	263,405.71	251,471.36	0.00	-11,934.35
863,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	98.2310	839,244.10	847,733.53		8,489.43
82453AAA5	4.625% 11/01/2026 DD 10/29/20 PNCF75616002: SHENKMAN SHORT DUR	98.2310	839,244.10	847,733.53	0.02	8,489.43
54,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	101.7060	54,000.00	54,921.24		921.24
82453AAB3	6.750% 08/15/2032 DD 08/15/24 PNCF30040002: SHENK HY FIXED INC	101.7060	54,000.00	54,921.24	0.00	921.24
16,000.000	SHIRE ACQUISITIONS INVESTMENTS	97.7300	15,528.64	15,636.80		108.16
82481LAD1	3.200% 09/23/2026 DD 09/23/16 PNCF30030002: PRU CORE FIXED INC	97.7300	15,528.64	15,636.80	0.00	108.16
805,000.000	SIMON PROPERTY GROUP LP	91.5290	803,092.15	736,808.45		-66,283.70
828807DL8	1.750% 02/01/2028 DD 01/21/21 PNCF13696202: PGIM INV FI STRATEGY	91.5290	803,092.15	736,808.45	0.01	-66,283.70



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,006,000.000	SIRIUS XM RADIO LLC 144A	97.2480	1,019,748.26	978,314.88		-41,433.38
82967NBA5	5.000% 08/01/2027 DD 07/05/17 PNCF75616002: SHENKMAN SHORT DUR	97.2480	1,019,748.26	978,314.88	0.02	-41,433.38
64,000.000	SIRIUS XM RADIO LLC 144A	97.2480	62,462.92	62,238.72		-224.20
82967NBA5	5.000% 08/01/2027 DD 07/05/17 PNCF30040002: SHENK HY FIXED INC	97.2480	62,462.92	62,238.72	0.00	-224.20
1,019,000.000	SIRIUS XM RADIO LLC 144A	96.0560	987,135.85	978,810.64		-8,325.21
82967NBL1	3.125% 09/01/2026 DD 08/16/21 PNCF75616002: SHENKMAN SHORT DUR	96.0560	987,135.85	978,810.64	0.02	-8,325.21
462,000.000	SIRIUS XM RADIO LLC 144A	96.0560	434,643.07	443,778.72		9,135.65
82967NBL1	3.125% 09/01/2026 DD 08/16/21 PNCF30040002: SHENK HY FIXED INC	96.0560	434,643.07	443,778.72	0.01	9,135.65
279,000.000	SIRIUS XM RADIO LLC 144A	83.6780	231,217.00	233,461.62		2,244.62
82967NBM9	3.875% 09/01/2031 DD 08/16/21 PNCF30040002: SHENK HY FIXED INC	83.6780	231,217.00	233,461.62	0.00	2,244.62
270,275.790	SITEL WORLDWIDE 7/21 (USD) COV	66.7410	199,637.46	180,384.77		-19,252.69
82981MAC6	0.000% 07/28/2028 DD 07/12/21 PNCF30040002: SHENK HY FIXED INC	66.7410	199,637.46	180,384.77	0.00	-19,252.69
71,000.000	SITIO ROYALTIES OPERATING 144A	102.7870	71,000.00	72,978.77		1,978.77
82983MAB6	7.875% 11/01/2028 DD 10/03/23 PNCF30040002: SHENK HY FIXED INC	102.7870	71,000.00	72,978.77	0.00	1,978.77
200,000.000	SIXTH STREET LENDING PART 144A	101.3670	197,874.00	202,734.00		4,860.00
829932AA0	6.500% 03/11/2029 DD 03/11/24 PNCF30070002: PIMCO LGC	101.3670	197,874.00	202,734.00	0.00	4,860.00
200,000.000	SIXTH STREET LENDING PART 144A	98.4450	199,682.00	196,890.00		-2,792.00
829932AC6	5.750% 01/15/2030 DD 09/16/24 PNCF30070002: PIMCO LGC	98.4450	199,682.00	196,890.00	0.00	-2,792.00
308,000.000	SIX FLAGS ENTERTAINMENT C 144A	99.3690	304,150.00	306,056.52		1,906.52
83001AAC6	5.500% 04/15/2027 DD 04/13/17 PNCF75616002: SHENKMAN SHORT DUR	99.3690	304,150.00	306,056.52	0.01	1,906.52



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360,000.000	SIX FLAGS ENTERTAINMENT C 144A	99.9070	374,833.98	359,665.20		-15,168.78
83001WAC8	7.000% 07/01/2025 DD 04/22/20 PNCF75616002: SHENKMAN SHORT DUR	99.9070	374,833.98	359,665.20	0.01	-15,168.78
28,000.000	SOUTH BOW USA INFRASTRUCT 144A	99.6560	27,909.00	27,903.68		-5.32
83007CAA0	4.911% 09/01/2027 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	99.6560	27,909.00	27,903.68	0.00	-5.32
8,000.000	SOUTH BOW USA INFRASTRUCT 144A	98.2420	7,910.64	7,859.36		-51.28
83007CAC6	5.026% 10/01/2029 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	98.2420	7,910.64	7,859.36	0.00	-51.28
12,076.201	SMB PRIVATE EDUCATI B A2B 144A	99.8680	12,076.22	12,060.26		-15.96
83189DAC4	VAR RT 10/15/2035 DD 11/08/17 PNCF30060002: BLACKROCK CORE BOND	99.8680	12,076.22	12,060.26	0.00	-15.96
625,000.000	SMITH & NEPHEW PLC	83.7920	625,000.00	523,700.00		-101,300.00
83192PAA6	2.032% 10/14/2030 DD 10/14/20 PNCF13696202: PGIM INV FI STRATEGY	83.7920	625,000.00	523,700.00	0.01	-101,300.00
151,248.041	SMB PRIVATE EDUCATI A A1B 144A	101.9530	151,248.05	154,201.92		2,953.87
831943AB1	VAR RT 03/15/2056 DD 03/13/24 PNCF30060002: BLACKROCK CORE BOND	101.9530	151,248.05	154,201.92	0.00	2,953.87
78,946.126	SMB PRIVATE EDUCATI C A1A 144A	101.3280	78,925.53	79,994.53		1,069.00
83207DAA6	5.670% 11/15/2052 DD 08/16/23 PNCF30060002: BLACKROCK CORE BOND	101.3280	78,925.53	79,994.53	0.00	1,069.00
57,475.064	SMB PRIVATE EDUCAT C APT1 144A	89.6790	57,463.68	51,543.06		-5,920.62
83208AAA1	1.390% 01/15/2053 DD 05/27/21 PNCF30060002: BLACKROCK CORE BOND	89.6790	57,463.68	51,543.06	0.00	-5,920.62
400,000.000	SOCIETE GENERALE SA 144A	96.5110	400,000.00	386,044.00		-13,956.00
83368RAZ5	VAR RT 12/14/2026 DD 12/14/20 PNCF30030002: PRU CORE FIXED INC	96.5110	400,000.00	386,044.00	0.01	-13,956.00
385,000.000	SOCIETE GENERALE SA 144A	100.0650	384,984.60	385,250.25		265.65
83368RBZ4	5.250% 02/19/2027 DD 11/19/24 PNCF30030002: PRU CORE FIXED INC	100.0650	384,984.60	385,250.25	0.01	265.65



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27,992.094	SOFI PROFESSIONAL L C AFX 144A	92.3820	27,987.67	25,859.66		-2,128.01
83390UAF4	1.950% 02/15/2046 DD 05/19/20 PNCF30060002: BLACKROCK CORE BOND	92.3820	27,987.67	25,859.66	0.00	-2,128.01
21,079.444	SOFI PROFESSIONAL B A2FX 144A	97.2460	21,078.29	20,498.92		-579.37
83404WAB3	3.090% 08/17/2048 DD 03/29/19 PNCF30060002: BLACKROCK CORE BOND	97.2460	21,078.29	20,498.92	0.00	-579.37
5,755.705	SOFI PROFESSIONAL L A A2B 144A	99.1450	5,735.83	5,706.49		-29.34
83406EAC9	2.950% 02/25/2042 DD 01/24/18 PNCF30060002: BLACKROCK CORE BOND	99.1450	5,735.83	5,706.49	0.00	-29.34
72,471.928	SOFI PERSONAL LOAN T 1A A 144A	100.7100	72,468.77	72,986.48		517.71
83407RAA3	6.060% 02/12/2031 DD 03/08/24 PNCF30060002: BLACKROCK CORE BOND	100.7100	72,468.77	72,986.48	0.00	517.71
800,000.000	SOLVAY FINANCE AMERICA LL 144A	101.5430	798,800.00	812,344.00		13,544.00
834423AF2	5.850% 06/04/2034 DD 06/04/24 PNCF30070002: PIMCO LGC	101.5430	798,800.00	812,344.00	0.01	13,544.00
132,000.000	SOLVENTUM CORP 144A	100.9360	131,966.55	133,235.52		1,268.97
83444MAA9	5.450% 02/25/2027 DD 02/27/24 PNCF30060002: BLACKROCK CORE BOND	100.9360	131,966.55	133,235.52	0.00	1,268.97
42,000.000	SOLVENTUM CORP 144A	97.7020	40,848.19	41,034.84		186.65
83444MAL5	6.000% 05/15/2064 DD 02/27/24 PNCF30060002: BLACKROCK CORE BOND	97.7020	40,848.19	41,034.84	0.00	186.65
474,522.754	SOUND POINT CLO II 1A A1R 144A	100.0899	474,522.77	474,949.11		426.34
83608GAN6	VAR RT 01/26/2031 DD 01/26/18 PNCF30030002: PRU CORE FIXED INC	100.0899	474,522.77	474,949.11	0.01	426.34
1,114,552.690	SOUND POINT CLO V 3RA A1R 144A	100.1173	1,114,552.69	1,115,859.84		1,307.15
83610HAL4	VAR RT 10/23/2031 DD 06/08/21 PNCF30030002: PRU CORE FIXED INC	100.1173	1,114,552.69	1,115,859.84	0.02	1,307.15
700,000.000	REPUBLIC OF SOUTH AFRICA 144A	97.4710	700,000.00	682,297.00		-17,703.00
836205BF0	7.100% 11/19/2036 DD 11/19/24 PNCF30070002: PIMCO LGC	97.4710	700,000.00	682,297.00	0.01	-17,703.00



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700,000.000	REPUBLIC OF SOUTH AFRICA 144A	95.9610	700,000.00	671,727.00		-28,273.00
836205BG8	7.950% 11/19/2054 DD 11/19/24 PNCF30070002: PIMCO LGC	95.9610	700,000.00	671,727.00	0.01	-28,273.00
1,000,000.000	SOUTHERN CALIFORNIA EDISON CO	80.9440	990,540.00	809,440.00		-181,100.00
842400FV0	4.050% 03/15/2042 DD 03/13/12 PNCF30070002: PIMCO LGC	80.9440	990,540.00	809,440.00	0.01	-181,100.00
390,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	389,727.00	300,479.40		-89,247.60
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF13696202: PGIM INV FI STRATEGY	77.0460	389,727.00	300,479.40	0.01	-89,247.60
700,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	727,916.00	539,322.00		-188,594.00
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF30070002: PIMCO LGC	77.0460	727,916.00	539,322.00	0.01	-188,594.00
190,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	203,837.70	146,387.40		-57,450.30
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF30030002: PRU CORE FIXED INC	77.0460	203,837.70	146,387.40	0.00	-57,450.30
160,000.000	SOUTHERN CALIFORNIA EDISON CO	101.1450	162,610.20	161,832.00		-778.20
842400HU0	5.300% 03/01/2028 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	101.1450	162,610.20	161,832.00	0.00	-778.20
730,000.000	SOUTHERN CALIFORNIA EDISON CO	100.1680	722,137.90	731,226.40		9,088.50
842400HW6	4.900% 06/01/2026 DD 05/22/23 PNCF30030002: PRU CORE FIXED INC	100.1680	722,137.90	731,226.40	0.01	9,088.50
47,000.000	SOUTHERN CALIFORNIA EDISON CO	99.4720	46,899.42	46,751.84		-147.58
842400HX4	5.875% 12/01/2053 DD 05/22/23 PNCF30060002: BLACKROCK CORE BOND	99.4720	46,899.42	46,751.84	0.00	-147.58
106,000.000	SOUTHERN CALIFORNIA EDISON CO	102.3560	108,549.44	108,497.36		-52.08
842400HY2	5.650% 10/01/2028 DD 09/29/23 PNCF30060002: BLACKROCK CORE BOND	102.3560	108,549.44	108,497.36	0.00	-52.08
8,000.000	SOUTHERN CALIFORNIA EDISON CO	98.9340	7,849.44	7,914.72		65.28
842400HZ9	5.200% 06/01/2034 DD 01/11/24 PNCF30060002: BLACKROCK CORE BOND	98.9340	7,849.44	7,914.72	0.00	65.28



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23,000.000	SOUTHERN CALIFORNIA EDISON CO	98.3190	23,762.45	22,613.37		-1,149.08
842400JD6	5.750% 04/15/2054 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	98.3190	23,762.45	22,613.37	0.00	-1,149.08
141,000.000	SOUTHERN CO/THE	102.1680	151,190.07	144,056.88		-7,133.19
842587DT1	5.700% 03/15/2034 DD 09/08/23 PNCF30060002: BLACKROCK CORE BOND	102.1680	151,190.07	144,056.88	0.00	-7,133.19
380,000.000	SOUTHWEST AIRLINES CO	88.5310	377,978.40	336,417.80		-41,560.60
844741BF4	2.625% 02/10/2030 DD 02/10/20 PNCF13696202: PGIM INV FI STRATEGY	88.5310	377,978.40	336,417.80	0.01	-41,560.60
450,000.000	SOUTHWEST AIRLINES CO	88.5310	447,606.00	398,389.50		-49,216.50
844741BF4	2.625% 02/10/2030 DD 02/10/20 PNCF30030002: PRU CORE FIXED INC	88.5310	447,606.00	398,389.50	0.01	-49,216.50
500,000.000	SOUTHWEST AIRLINES CO	100.4550	585,145.00	502,275.00		-82,870.00
844741BK3	5.125% 06/15/2027 DD 06/08/20 PNCF13696202: PGIM INV FI STRATEGY	100.4550	585,145.00	502,275.00	0.01	-82,870.00
500,000.000	SOUTHWESTERN ELECTRIC POWER CO	63.4880	498,195.00	317,440.00		-180,755.00
845437BT8	3.250% 11/01/2051 DD 11/03/21 PNCF30070002: PIMCO LGC	63.4880	498,195.00	317,440.00	0.01	-180,755.00
100,000.000	EXPAND ENERGY CORP	93.0810	86,437.50	93,081.00		6,643.50
845467AT6	4.750% 02/01/2032 DD 12/22/21 PNCF13696202: PGIM INV FI STRATEGY	93.0810	86,437.50	93,081.00	0.00	6,643.50
12,000.000	EXPAND ENERGY CORP	93.0810	11,290.08	11,169.72		-120.36
845467AT6	4.750% 02/01/2032 DD 12/22/21 PNCF30060002: BLACKROCK CORE BOND	93.0810	11,290.08	11,169.72	0.00	-120.36
160,000.000	SOUTHWESTERN PUBLIC SERVICE CO	72.7090	159,080.00	116,334.40		-42,745.60
845743BR3	3.700% 08/15/2047 DD 08/09/17 PNCF30030002: PRU CORE FIXED INC	72.7090	159,080.00	116,334.40	0.00	-42,745.60
96,000.000	SPECIALTY BUILDING PRODUC 144A	101.4740	96,000.00	97,415.04		1,415.04
84749AAC1	7.750% 10/15/2029 DD 10/15/24 PNCF75616002: SHENKMAN SHORT DUR	101.4740	96,000.00	97,415.04	0.00	1,415.04



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27,000.000	SPECIALTY BUILDING PRODUC 144A	101.4740	27,000.00	27,397.98		397.98
84749AAC1	7.750% 10/15/2029 DD 10/15/24 PNCF30040002: SHENK HY FIXED INC	101.4740	27,000.00	27,397.98	0.00	397.98
60,000.000	COREWELL HEALTH OBLIGATED GROU	71.0860	50,451.80	42,651.60		-7,800.20
84765EAA6	3.487% 07/15/2049 DD 10/29/19 PNCF30060002: BLACKROCK CORE BOND	71.0860	50,451.80	42,651.60	0.00	-7,800.20
607,000.000	ONEMAIN FINANCE CORP	101.7960	611,228.75	617,901.72		6,672.97
85172FAN9	7.125% 03/15/2026 DD 05/11/18 PNCF75616002: SHENKMAN SHORT DUR	101.7960	611,228.75	617,901.72	0.01	6,672.97
65,000.000	ONEMAIN FINANCE CORP	101.7960	66,137.50	66,167.40		29.90
85172FAN9	7.125% 03/15/2026 DD 05/11/18 PNCF30040002: SHENK HY FIXED INC	101.7960	66,137.50	66,167.40	0.00	29.90
107,000.000	ONEMAIN FINANCE CORP	101.2380	109,140.00	108,324.66		-815.34
85172FAQ2	6.625% 01/15/2028 DD 05/09/19 PNCF75616002: SHENKMAN SHORT DUR	101.2380	109,140.00	108,324.66	0.00	-815.34
159,000.000	SPRINT LLC	102.1940	165,709.80	162,488.46		-3,221.34
85207UAK1	7.625% 03/01/2026 DD 02/22/18 PNCF30030002: PRU CORE FIXED INC	102.1940	165,709.80	162,488.46	0.00	-3,221.34
162,000.000	SPRINT LLC	102.1940	194,774.45	165,554.28		-29,220.17
85207UAK1	7.625% 03/01/2026 DD 02/22/18 PNCF30040002: SHENK HY FIXED INC	102.1940	194,774.45	165,554.28	0.00	-29,220.17
59,000.000	BLOCK INC	96.3600	52,952.51	56,852.40		3,899.89
852234AN3	2.750% 06/01/2026 DD 05/20/21 PNCF30040002: SHENK HY FIXED INC	96.3600	52,952.51	56,852.40	0.00	3,899.89
397,000.000	BLOCK INC	96.3600	369,859.85	382,549.20		12,689.35
852234AN3	2.750% 06/01/2026 DD 05/20/21 PNCF75616002: SHENKMAN SHORT DUR	96.3600	369,859.85	382,549.20	0.01	12,689.35
213,000.000	BLOCK INC	88.0480	185,997.24	187,542.24		1,545.00
852234AP8	3.500% 06/01/2031 DD 05/20/21 PNCF30040002: SHENK HY FIXED INC	88.0480	185,997.24	187,542.24	0.00	1,545.00



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36,000.000	STANDARD BUILDING SOLUTIO 144A	100.1600	36,360.00	36,057.60		-302.40
853191AA2	6.500% 08/15/2032 DD 08/06/24 PNCF30040002: SHENK HY FIXED INC	100.1600	36,360.00	36,057.60	0.00	-302.40
560,000.000	STANDARD INDUSTRIES INC/N 144A	97.8630	545,060.61	548,032.80		2,972.19
853496AC1	5.000% 02/15/2027 DD 02/07/17 PNCF75616002: SHENKMAN SHORT DUR	97.8630	545,060.61	548,032.80	0.01	2,972.19
84,000.000	STANDARD INDUSTRIES INC/N 144A	91.6210	78,435.00	76,961.64		-1,473.36
853496AG2	4.375% 07/15/2030 DD 06/30/20 PNCF30040002: SHENK HY FIXED INC	91.6210	78,435.00	76,961.64	0.00	-1,473.36
200,000.000	STANDARD INDUSTRIES INC/N 144A	85.7410	188,240.00	171,482.00		-16,758.00
853496AH0	3.375% 01/15/2031 DD 08/21/20 PNCF13696202: PGIM INV FI STRATEGY	85.7410	188,240.00	171,482.00	0.00	-16,758.00
112,812.990	STANDARD INDUSTRIES 9/21 COV-L	100.1480	112,993.61	112,979.95		-13.66
85350EAB2	0.000% 09/22/2028 DD 09/22/21 PNCF75616002: SHENKMAN SHORT DUR	100.1480	112,993.61	112,979.95	0.00	-13.66
125,000.000	STANFORD HEALTH CARE	92.0490	125,000.00	115,061.25		-9,938.75
85434VAB4	3.310% 08/15/2030 DD 04/01/20 PNCF13696202: PGIM INV FI STRATEGY	92.0490	125,000.00	115,061.25	0.00	-9,938.75
225,000.000	STANFORD HEALTH CARE	65.9430	225,000.00	148,371.75		-76,628.25
85434VAC2	3.027% 08/15/2051 DD 04/30/21 PNCF13696202: PGIM INV FI STRATEGY	65.9430	225,000.00	148,371.75	0.00	-76,628.25
35,000.000	LELAND STANFORD JUNIOR UNIVERS	77.3460	34,999.30	27,071.10		-7,928.20
85440KAA2	3.647% 05/01/2048 DD 04/11/17 PNCF13696202: PGIM INV FI STRATEGY	77.3460	34,999.30	27,071.10	0.00	-7,928.20
181,000.000	STAPLES INC 144A	98.3790	177,933.28	178,065.99		132.71
855030AQ5	10.750% 09/01/2029 DD 06/10/24 PNCF30040002: SHENK HY FIXED INC	98.3790	177,933.28	178,065.99	0.00	132.71
87,978.630	US SILICA 7/24 COV-LITE TLB	99.6250	87,098.84	87,648.71		549.87
85512FAC2	0.000% 07/31/2031 DD 07/08/24 PNCF30040002: SHENK HY FIXED INC	99.6250	87,098.84	87,648.71	0.00	549.87



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120,000.000	STARWOOD PROPERTY TRUST I 144A	96.5110	120,000.00	115,813.20		-4,186.80
85571BAU9	3.625% 07/15/2026 DD 07/14/21 PNC75616002: SHENKMAN SHORT DUR	96.5110	120,000.00	115,813.20	0.00	-4,186.80
354,000.000	STATION CASINOS LLC 144A	94.8860	332,262.59	335,896.44		3,633.85
857691AG4	4.500% 02/15/2028 DD 02/07/20 PNC75616002: SHENKMAN SHORT DUR	94.8860	332,262.59	335,896.44	0.01	3,633.85
275,000.000	EQUINOR ASA	81.9910	327,214.25	225,475.25		-101,739.00
85771PAL6	3.950% 05/15/2043 DD 05/15/13 PNC13696202: PGIM INV FI STRATEGY	81.9910	327,214.25	225,475.25	0.00	-101,739.00
450,000.000	STRYKER CORP	99.0000	436,057.15	445,500.00		9,442.85
863667AH4	3.375% 11/01/2025 DD 10/29/15 PNC13696202: PGIM INV FI STRATEGY	99.0000	436,057.15	445,500.00	0.01	9,442.85
105,000.000	SUBURBAN PROPANE PARTNERS LP/S	99.2220	103,162.51	104,183.10		1,020.59
864486AK1	5.875% 03/01/2027 DD 02/14/17 PNC75616002: SHENKMAN SHORT DUR	99.2220	103,162.51	104,183.10	0.00	1,020.59
805,000.000	SUMITOMO MITSUI FINANCIAL GROU	89.5880	805,000.00	721,183.40		-83,816.60
86562MCG3	1.902% 09/17/2028 DD 09/17/21 PNC13696202: PGIM INV FI STRATEGY	89.5880	805,000.00	721,183.40	0.01	-83,816.60
77,000.000	SUMMIT MIDSTREAM HOLDINGS 144A	103.7140	77,000.00	79,859.78		2,859.78
86614JAA3	8.625% 10/31/2029 DD 07/26/24 PNC30040002: SHENK HY FIXED INC	103.7140	77,000.00	79,859.78	0.00	2,859.78
107,000.000	SUMMIT MIDSTREAM HOLDINGS 144A	103.7140	107,000.00	110,973.98		3,973.98
86614JAA3	8.625% 10/31/2029 DD 07/26/24 PNC75616002: SHENKMAN SHORT DUR	103.7140	107,000.00	110,973.98	0.00	3,973.98
1,113,000.000	SUN COMMUNITIES OPERATING LP	84.0880	907,132.59	935,899.44		28,766.85
866677AE7	2.700% 07/15/2031 DD 06/28/21 PNC30030002: PRU CORE FIXED INC	84.0880	907,132.59	935,899.44	0.02	28,766.85
1,180,000.000	SUN COMMUNITIES OPERATING LP	90.1490	1,172,044.35	1,063,758.20		-108,286.15
866677AF4	2.300% 11/01/2028 DD 10/05/21 PNC13696202: PGIM INV FI STRATEGY	90.1490	1,172,044.35	1,063,758.20	0.02	-108,286.15



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82,000.000	ENERGY TRANSFER LP	97.7720	80,371.48	80,173.04		-198.44
86765BAU3	4.000% 10/01/2027 DD 09/21/17 PNCF30060002: BLACKROCK CORE BOND	97.7720	80,371.48	80,173.04	0.00	-198.44
1,800,000.000	ENERGY TRANSFER LP	89.9060	2,127,510.00	1,618,308.00		-509,202.00
86765BAV1	5.400% 10/01/2047 DD 09/21/17 PNCF13696202: PGIM INV FI STRATEGY	89.9060	2,127,510.00	1,618,308.00	0.03	-509,202.00
179,000.000	SUNOCO LP / SUNOCO FINANC 144A	102.3090	179,359.44	183,133.11		3,773.67
86765KAA7	7.000% 09/15/2028 DD 09/20/23 PNCF30040002: SHENK HY FIXED INC	102.3090	179,359.44	183,133.11	0.00	3,773.67
300,000.000	SUNOCO LP / SUNOCO FINANC 144A	102.3090	290,250.00	306,927.00		16,677.00
86765KAA7	7.000% 09/15/2028 DD 09/20/23 PNCF75616002: SHENKMAN SHORT DUR	102.3090	290,250.00	306,927.00	0.01	16,677.00
261,000.000	SUNOCO LP 144A	102.6720	263,038.41	267,973.92		4,935.51
86765KAB5	7.000% 05/01/2029 DD 04/30/24 PNCF75616002: SHENKMAN SHORT DUR	102.6720	263,038.41	267,973.92	0.00	4,935.51
60,000.000	SUNOCO LP / SUNOCO FINANCE COR	99.5920	59,280.00	59,755.20		475.20
86765LAN7	5.875% 03/15/2028 DD 09/15/18 PNCF30040002: SHENK HY FIXED INC	99.5920	59,280.00	59,755.20	0.00	475.20
602,000.000	SUNOCO LP / SUNOCO FINANCE COR	99.8020	631,003.20	600,808.04		-30,195.16
86765LAQ0	6.000% 04/15/2027 DD 03/14/19 PNCF75616002: SHENKMAN SHORT DUR	99.8020	631,003.20	600,808.04	0.01	-30,195.16
30,000.000	SUNOCO LP / SUNOCO FINANCE COR	93.9510	28,612.50	28,185.30		-427.20
86765LAT4	4.500% 05/15/2029 DD 05/15/21 PNCF30040002: SHENK HY FIXED INC	93.9510	28,612.50	28,185.30	0.00	-427.20
114,000.000	SUNOCO LP / SUNOCO FINANCE COR	93.9510	108,727.50	107,104.14		-1,623.36
86765LAT4	4.500% 05/15/2029 DD 05/15/21 PNCF75616002: SHENKMAN SHORT DUR	93.9510	108,727.50	107,104.14	0.00	-1,623.36
223,706.310	SURGERY CENTER/SURGERY PARTNER	100.6830	221,469.24	225,234.22		3,764.98
86880NBB8	0.000% 12/19/2030 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	100.6830	221,469.24	225,234.22	0.00	3,764.98



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225,297.500	SURGERY CENTER/SURGERY PARTNER	100.6830	223,044.52	226,836.28		3,791.76
86880NBB8	0.000% 12/19/2030 DD 05/28/24 PNC75616002: SHENKMAN SHORT DUR	100.6830	223,044.52	226,836.28	0.00	3,791.76
184,000.000	SURGERY CENTER HOLDINGS I 144A	102.0090	184,000.00	187,696.56		3,696.56
86881WAF9	7.250% 04/15/2032 DD 04/10/24 PNC730040002: SHENK HY FIXED INC	102.0090	184,000.00	187,696.56	0.00	3,696.56
480,000.000	SUTTER HEALTH	80.5580	475,891.20	386,678.40		-89,212.80
86944BAE3	4.091% 08/15/2048 DD 04/04/18 PNC713696202: PGIM INV FI STRATEGY	80.5580	475,891.20	386,678.40	0.01	-89,212.80
600,000.000	SYNCHRONY FINANCIAL	100.9160	600,000.00	605,496.00		5,496.00
87165BAV5	VAR RT 08/02/2030 DD 08/02/24 PNC730070002: PIMCO LGC	100.9160	600,000.00	605,496.00	0.01	5,496.00
500,000.000	TCW CLO 2021-2 LTD 2A AS 144A	100.0222	500,000.00	500,110.80		110.80
87190MAC2	VAR RT 07/25/2034 DD 07/26/21 PNC730030002: PRU CORE FIXED INC	100.0222	500,000.00	500,110.80	0.01	110.80
200,000.000	SYSTEM ENERGY RESOURCES INC	97.2760	199,934.00	194,552.00		-5,382.00
871911AT0	2.140% 12/09/2025 DD 12/09/20 PNC730070002: PIMCO LGC	97.2760	199,934.00	194,552.00	0.00	-5,382.00
170,000.000	TCO COMMERCIAL MORT DPM A 144A	99.9380	169,575.00	169,894.60		319.60
87231EAA5	VAR RT 12/15/2039 DD 12/18/24 PNC730060002: BLACKROCK CORE BOND	99.9380	169,575.00	169,894.60	0.00	319.60
110,880.170	TKC HOLDINGS 8/24 TL	101.0630	110,880.17	112,058.83		1,178.66
87256FAJ3	0.000% 05/15/2028 DD 08/12/24 PNC730040002: SHENK HY FIXED INC	101.0630	110,880.17	112,058.83	0.00	1,178.66
134,000.000	TKC HOLDINGS INC 144A	98.8680	130,195.36	132,483.12		2,287.76
87256YAC7	6.875% 05/15/2028 DD 05/14/21 PNC730040002: SHENK HY FIXED INC	98.8680	130,195.36	132,483.12	0.00	2,287.76
95,000.000	T-MOBILE USA INC	86.7470	93,123.75	82,409.65		-10,714.10
87264AAX3	4.375% 04/15/2040 DD 04/15/21 PNC730030002: PRU CORE FIXED INC	86.7470	93,123.75	82,409.65	0.00	-10,714.10



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276,000.000	T-MOBILE USA INC	97.6860	279,574.73	269,613.36		-9,961.37
87264ABD6	3.750% 04/15/2027 DD 04/15/21 PNCF30060002: BLACKROCK CORE BOND	97.6860	279,574.73	269,613.36	0.00	-9,961.37
700,000.000	T-MOBILE USA INC	94.0860	809,095.00	658,602.00		-150,493.00
87264ABF1	3.875% 04/15/2030 DD 04/15/21 PNCF13696202: PGIM INV FI STRATEGY	94.0860	809,095.00	658,602.00	0.01	-150,493.00
20,000.000	T-MOBILE USA INC	71.4130	19,891.80	14,282.60		-5,609.20
87264ABL8	3.000% 02/15/2041 DD 02/15/21 PNCF30030002: PRU CORE FIXED INC	71.4130	19,891.80	14,282.60	0.00	-5,609.20
300,000.000	T-MOBILE USA INC	66.0650	290,928.00	198,195.00		-92,733.00
87264ABN4	3.300% 02/15/2051 DD 02/15/21 PNCF30070002: PIMCO LGC	66.0650	290,928.00	198,195.00	0.00	-92,733.00
620,000.000	T-MOBILE USA INC	91.8170	577,988.80	569,265.40		-8,723.40
87264ACA1	2.050% 02/15/2028 DD 02/15/21 PNCF13696202: PGIM INV FI STRATEGY	91.8170	577,988.80	569,265.40	0.01	-8,723.40
990,000.000	T-MOBILE USA INC	86.0720	886,366.80	852,112.80		-34,254.00
87264ACB9	2.550% 02/15/2031 DD 02/15/21 PNCF30030002: PRU CORE FIXED INC	86.0720	886,366.80	852,112.80	0.02	-34,254.00
1,100,000.000	T-MOBILE USA INC	96.6800	1,092,542.00	1,063,480.00		-29,062.00
87264ACX1	5.800% 09/15/2062 DD 09/15/22 PNCF30070002: PIMCO LGC	96.6800	1,092,542.00	1,063,480.00	0.02	-29,062.00
200,000.000	T-MOBILE USA INC	97.9430	197,442.56	195,886.00		-1,556.56
87264ACY9	5.050% 07/15/2033 DD 02/09/23 PNCF30060002: BLACKROCK CORE BOND	97.9430	197,442.56	195,886.00	0.00	-1,556.56
247,000.000	TRI POINTE HOMES INC	98.2110	229,191.25	242,581.17		13,389.92
87265HAF6	5.250% 06/01/2027 DD 06/08/17 PNCF75616002: SHENKMAN SHORT DUR	98.2110	229,191.25	242,581.17	0.00	13,389.92
175,000.000	TRI POINTE HOMES INC	99.3500	192,552.50	173,862.50		-18,690.00
87265HAG4	5.700% 06/15/2028 DD 06/10/20 PNCF13696202: PGIM INV FI STRATEGY	99.3500	192,552.50	173,862.50	0.00	-18,690.00



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225,000.000	TALLGRASS ENERGY PARTNERS 144A	94.6870	224,505.00	213,045.75		-11,459.25
87470LAJ0	6.000% 12/31/2030 DD 12/22/20 PNCF13696202: PGIM INV FI STRATEGY	94.6870	224,505.00	213,045.75	0.00	-11,459.25
230,000.000	TALLGRASS ENERGY PARTNERS 144A	94.3830	229,727.63	217,080.90		-12,646.73
87470LAK7	6.000% 09/01/2031 DD 08/18/21 PNCF30040002: SHENK HY FIXED INC	94.3830	229,727.63	217,080.90	0.00	-12,646.73
190,000.000	TARGA RESOURCES PARTNERS LP /	98.9220	181,739.83	187,951.80		6,211.97
87612BBG6	5.000% 01/15/2028 DD 10/17/17 PNCF30060002: BLACKROCK CORE BOND	98.9220	181,739.83	187,951.80	0.00	6,211.97
140,000.000	TARGA RESOURCES PARTNERS LP /	100.7020	145,983.21	140,982.80		-5,000.41
87612BBL5	6.500% 07/15/2027 DD 01/17/19 PNCF30040002: SHENK HY FIXED INC	100.7020	145,983.21	140,982.80	0.00	-5,000.41
6,000.000	TARGA RESOURCES PARTNERS LP /	100.3150	6,037.92	6,018.90		-19.02
87612BBQ4	5.500% 03/01/2030 DD 11/27/19 PNCF30060002: BLACKROCK CORE BOND	100.3150	6,037.92	6,018.90	0.00	-19.02
130,000.000	TARGA RESOURCES PARTNERS LP /	96.5610	121,912.70	125,529.30		3,616.60
87612BBS0	4.875% 02/01/2031 DD 08/18/20 PNCF30060002: BLACKROCK CORE BOND	96.5610	121,912.70	125,529.30	0.00	3,616.60
19,000.000	TARGA RESOURCES PARTNERS LP /	90.9860	17,156.53	17,287.34		130.81
87612BBU5	4.000% 01/15/2032 DD 02/02/21 PNCF30060002: BLACKROCK CORE BOND	90.9860	17,156.53	17,287.34	0.00	130.81
6,000.000	TARGA RESOURCES CORP	84.4560	5,240.40	5,067.36		-173.04
87612GAB7	4.950% 04/15/2052 DD 04/06/22 PNCF30060002: BLACKROCK CORE BOND	84.4560	5,240.40	5,067.36	0.00	-173.04
750,000.000	TARGA RESOURCES CORP	104.4840	773,572.50	783,630.00		10,057.50
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF13696202: PGIM INV FI STRATEGY	104.4840	773,572.50	783,630.00	0.01	10,057.50
300,000.000	TARGA RESOURCES CORP	104.4840	293,529.00	313,452.00		19,923.00
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF30070002: PIMCO LGC	104.4840	293,529.00	313,452.00	0.01	19,923.00



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36,000.000	TARGA RESOURCES CORP	104.4840	37,640.52	37,614.24		-26.28
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF30060002: BLACKROCK CORE BOND	104.4840	37,640.52	37,614.24	0.00	-26.28
325,000.000	TARGA RESOURCES CORP	105.7560	348,656.08	343,707.00		-4,949.08
87612GAF8	6.500% 03/30/2034 DD 11/09/23 PNCF30030002: PRU CORE FIXED INC	105.7560	348,656.08	343,707.00	0.01	-4,949.08
55,000.000	TARGA RESOURCES CORP	98.4100	55,788.70	54,125.50		-1,663.20
87612GAK7	5.500% 02/15/2035 DD 08/09/24 PNCF30030002: PRU CORE FIXED INC	98.4100	55,788.70	54,125.50	0.00	-1,663.20
104,000.000	TARGA RESOURCES CORP	100.5970	102,361.46	104,620.88		2,259.42
87612KAA0	5.200% 07/01/2027 DD 07/07/22 PNCF30060002: BLACKROCK CORE BOND	100.5970	102,361.46	104,620.88	0.00	2,259.42
430,000.000	TARGA RESOURCES CORP	100.5970	422,135.30	432,567.10		10,431.80
87612KAA0	5.200% 07/01/2027 DD 07/07/22 PNCF30030002: PRU CORE FIXED INC	100.5970	422,135.30	432,567.10	0.01	10,431.80
49,000.000	TAYLOR MORRISON COMMUNITI 144A	100.3640	49,529.20	49,178.36		-350.84
87724RAA0	5.875% 06/15/2027 DD 06/05/19 PNCF75616002: SHENKMAN SHORT DUR	100.3640	49,529.20	49,178.36	0.00	-350.84
225,000.000	TAYLOR MORRISON COMMUNITI 144A	99.3380	251,100.00	223,510.50		-27,589.50
87724RAB8	5.750% 01/15/2028 DD 08/01/19 PNCF13696202: PGIM INV FI STRATEGY	99.3380	251,100.00	223,510.50	0.00	-27,589.50
44,000.000	TEACHERS INSURANCE & ANNU 144A	110.9460	47,918.20	48,816.24		898.04
878091BC0	6.850% 12/16/2039 DD 12/16/09 PNCF30030002: PRU CORE FIXED INC	110.9460	47,918.20	48,816.24	0.00	898.04
275,000.000	TEACHERS INSURANCE & ANNU 144A	80.1350	289,280.75	220,371.25		-68,909.50
878091BF3	4.270% 05/15/2047 DD 05/08/17 PNCF30030002: PRU CORE FIXED INC	80.1350	289,280.75	220,371.25	0.00	-68,909.50
110,000.000	TEGNA INC 144A	98.6200	110,000.00	108,482.00		-1,518.00
87901JAF2	4.750% 03/15/2026 DD 09/10/20 PNCF30040002: SHENK HY FIXED INC	98.6200	110,000.00	108,482.00	0.00	-1,518.00



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449,000.000	TEGNA INC 144A	98.6200	450,896.45	442,803.80		-8,092.65
87901JAF2	4.750% 03/15/2026 DD 09/10/20 PNC75616002: SHENKMAN SHORT DUR	98.6200	450,896.45	442,803.80	0.01	-8,092.65
167,000.000	TEGNA INC	94.5000	155,962.33	157,815.00		1,852.67
87901JAJ4	4.625% 03/15/2028 DD 01/09/20 PNC30040002: SHENK HY FIXED INC	94.5000	155,962.33	157,815.00	0.00	1,852.67
450,000.000	TEGNA INC	94.5000	420,840.00	425,250.00		4,410.00
87901JAJ4	4.625% 03/15/2028 DD 01/09/20 PNC75616002: SHENKMAN SHORT DUR	94.5000	420,840.00	425,250.00	0.01	4,410.00
99,000.000	TELECOM ITALIA CAPITAL SA	96.3130	102,331.65	95,349.87		-6,981.78
87927VAM0	6.000% 09/30/2034 DD 09/30/05 PNC30040002: SHENK HY FIXED INC	96.3130	102,331.65	95,349.87	0.00	-6,981.78
155,000.000	TELEFLEX INC	96.9060	152,481.25	150,204.30		-2,276.95
879369AF3	4.625% 11/15/2027 DD 11/20/17 PNC75616002: SHENKMAN SHORT DUR	96.9060	152,481.25	150,204.30	0.00	-2,276.95
125,000.000	TELEFLEX INC 144A	94.9120	124,128.49	118,640.00		-5,488.49
879369AG1	4.250% 06/01/2028 DD 05/27/20 PNC30040002: SHENK HY FIXED INC	94.9120	124,128.49	118,640.00	0.00	-5,488.49
157,000.000	TELEFLEX INC 144A	94.9120	151,066.45	149,011.84		-2,054.61
879369AG1	4.250% 06/01/2028 DD 05/27/20 PNC75616002: SHENKMAN SHORT DUR	94.9120	151,066.45	149,011.84	0.00	-2,054.61
130,000.000	TELESAT CANADA 11/19 TL	55.9290	58,987.50	72,707.70		13,720.20
87951YAU5	0.000% 12/07/2026 DD 11/18/19 PNC30040002: SHENK HY FIXED INC	55.9290	58,987.50	72,707.70	0.00	13,720.20
129,000.000	TELESAT CANADA / TELESAT 144A	55.6810	108,945.70	71,828.49		-37,117.21
87952VAP1	4.875% 06/01/2027 DD 12/06/19 PNC30040002: SHENK HY FIXED INC	55.6810	108,945.70	71,828.49	0.00	-37,117.21
56,001.367	TELOS CLO 2013-4 LT 4A AR 144A	100.0016	56,001.37	56,002.26		0.89
87974HAS0	VAR RT 01/17/2030 DD 01/17/18 PNC30030002: PRU CORE FIXED INC	100.0016	56,001.37	56,002.26	0.00	0.89



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400,000.000	TENCENT HOLDINGS LTD 144A	74.1850	399,860.00	296,740.00		-103,120.00
88032WBC9	3.840% 04/22/2051 DD 04/22/21 PNCF30070002: PIMCO LGC	74.1850	399,860.00	296,740.00	0.01	-103,120.00
46,000.000	TENET HEALTHCARE CORP	103.4880	53,130.01	47,604.48		-5,525.53
88033GAV2	6.875% 11/15/2031 DD 11/06/01 PNCF30040002: SHENK HY FIXED INC	103.4880	53,130.01	47,604.48	0.00	-5,525.53
429,000.000	TENET HEALTHCARE CORP	97.9300	419,668.75	420,119.70		450.95
88033GDB3	5.125% 11/01/2027 DD 08/26/19 PNCF75616002: SHENKMAN SHORT DUR	97.9300	419,668.75	420,119.70	0.01	450.95
98,000.000	TENET HEALTHCARE CORP	99.8150	96,897.50	97,818.70		921.20
88033GDK3	6.125% 10/01/2028 DD 09/16/20 PNCF75616002: SHENKMAN SHORT DUR	99.8150	96,897.50	97,818.70	0.00	921.20
150,000.000	TENET HEALTHCARE CORP	92.8810	149,250.00	139,321.50		-9,928.50
88033GDR8	4.375% 01/15/2030 DD 12/01/21 PNCF13696202: PGIM INV FI STRATEGY	92.8810	149,250.00	139,321.50	0.00	-9,928.50
1,270,000.000	TENET HEALTHCARE CORP	99.9210	1,250,071.20	1,268,996.70		18,925.50
88033GDS6	6.250% 02/01/2027 DD 02/05/19 PNCF75616002: SHENKMAN SHORT DUR	99.9210	1,250,071.20	1,268,996.70	0.02	18,925.50
706,000.000	TENET HEALTHCARE CORP	99.9210	714,535.42	705,442.26		-9,093.16
88033GDS6	6.250% 02/01/2027 DD 02/05/19 PNCF30040002: SHENK HY FIXED INC	99.9210	714,535.42	705,442.26	0.01	-9,093.16
59,695.440	TENNECO 11/22 COV-LITE TLA	96.3280	56,710.66	57,503.42		792.76
88037HAN4	0.000% 11/17/2028 DD 11/01/22 PNCF30040002: SHENK HY FIXED INC	96.3280	56,710.66	57,503.42	0.00	792.76
63,000.000	TENNECO 11/22 COV-LITE TLB	96.9420	53,550.00	61,073.46		7,523.46
88037HAP9	0.000% 11/17/2028 DD 11/01/22 PNCF30040002: SHENK HY FIXED INC	96.9420	53,550.00	61,073.46	0.00	7,523.46
50,000.000	TENNESSEE VALLEY AUTH BD	101.9520	63,829.50	50,976.00		-12,853.50
880591CJ9	6.750% 11/01/2025 DD 11/01/95 PNCF30070002: PIMCO LGC	101.9520	63,829.50	50,976.00	0.00	-12,853.50



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90,000.000	TENNESSEE VALLEY AUTH BD	112.1570	129,556.19	100,941.30		-28,614.89
880591DM1	7.125% 05/01/2030 DD 05/01/00 PNCF30030002: PRU CORE FIXED INC	112.1570	129,556.19	100,941.30	0.00	-28,614.89
60,000.000	TENNESSEE VALLEY AUTH BD	81.8210	59,989.20	49,092.60		-10,896.60
880591EX6	1.500% 09/15/2031 DD 09/16/21 PNCF30030002: PRU CORE FIXED INC	81.8210	59,989.20	49,092.60	0.00	-10,896.60
80,000.000	TENNESSEE VALLEY AUTH STRIP	78.8590	61,147.20	63,087.20		1,940.00
88059ENS9	0.000% 01/15/2030 DD 01/15/98 PNCF13696202: PGIM INV FI STRATEGY	78.8590	61,147.20	63,087.20	0.00	1,940.00
25,000.000	TENNESSEE VALLEY AUTH STRIP	61.8550	15,882.75	15,463.75		-419.00
88059EPB4	0.000% 07/15/2034 DD 01/15/98 PNCF13696202: PGIM INV FI STRATEGY	61.8550	15,882.75	15,463.75	0.00	-419.00
25,000.000	TENNESSEE VALLEY AUTH STRIP	61.8550	15,882.75	15,463.75		-419.00
88059EPB4	0.000% 07/15/2034 DD 01/15/98 PNCF30030002: PRU CORE FIXED INC	61.8550	15,882.75	15,463.75	0.00	-419.00
4,320,000.000	TENNESSEE VALLEY AUTH STRIP	46.9200	1,998,432.00	2,026,944.00		28,512.00
88059FBS9	0.000% 09/15/2039 DD 09/22/09 PNCF13696202: PGIM INV FI STRATEGY	46.9200	1,998,432.00	2,026,944.00	0.04	28,512.00
1,659,000.000	TEVA PHARMACEUTICAL FINANCE NE	96.0900	1,525,037.50	1,594,133.10		69,095.60
88167AAE1	3.150% 10/01/2026 DD 07/21/16 PNCF75616002: SHENKMAN SHORT DUR	96.0900	1,525,037.50	1,594,133.10	0.03	69,095.60
283,000.000	TEVA PHARMACEUTICAL FINANCE NE	96.0900	265,354.64	271,934.70		6,580.06
88167AAE1	3.150% 10/01/2026 DD 07/21/16 PNCF30040002: SHENK HY FIXED INC	96.0900	265,354.64	271,934.70	0.00	6,580.06
117,000.000	TEVA PHARMACEUTICAL FINANCE NE	71.8900	77,747.28	84,111.30		6,364.02
88167AAF8	4.100% 10/01/2046 DD 07/21/16 PNCF30040002: SHENK HY FIXED INC	71.8900	77,747.28	84,111.30	0.00	6,364.02
200,000.000	TEVA PHARMACEUTICAL FINANCE NE	97.5820	184,000.01	195,164.00		11,163.99
88167AAP6	4.750% 05/09/2027 DD 11/09/21 PNCF30040002: SHENK HY FIXED INC	97.5820	184,000.01	195,164.00	0.00	11,163.99



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
165,000.000	TEXAS EASTERN TRANSMISSIO 144A	95.6450	164,143.65	157,814.25		-6,329.40
882384AD2	3.500% 01/15/2028 DD 01/09/18 PNCF30030002: PRU CORE FIXED INC	95.6450	164,143.65	157,814.25	0.00	-6,329.40
10,000.000	TEXAS EASTERN TRANSMISSIO 144A	95.6450	9,467.63	9,564.50		96.87
882384AD2	3.500% 01/15/2028 DD 01/09/18 PNCF30060002: BLACKROCK CORE BOND	95.6450	9,467.63	9,564.50	0.00	96.87
169,563.993	TEXAS ELECTRIC MARKET STA 144A	96.7120	169,561.62	163,988.73		-5,572.89
88240TAA9	4.265% 08/01/2036 DD 06/15/22 PNCF30060002: BLACKROCK CORE BOND	96.7120	169,561.62	163,988.73	0.00	-5,572.89
160,000.000	TEXAS HEALTH RESOURCES	81.8370	160,000.00	130,939.20		-29,060.80
882484AA6	4.330% 11/15/2055 DD 05/05/15 PNCF13696202: PGIM INV FI STRATEGY	81.8370	160,000.00	130,939.20	0.00	-29,060.80
13,000.000	TEXAS INSTRUMENTS INC	60.8190	8,071.70	7,906.47		-165.23
882508BM5	2.700% 09/15/2051 DD 09/15/21 PNCF30060002: BLACKROCK CORE BOND	60.8190	8,071.70	7,906.47	0.00	-165.23
15,000.000	TEXAS INSTRUMENTS INC	91.7480	15,159.30	13,762.20		-1,397.10
882508CC6	5.000% 03/14/2053 DD 03/14/23 PNCF30060002: BLACKROCK CORE BOND	91.7480	15,159.30	13,762.20	0.00	-1,397.10
400,000.000	TEXAS NATURAL GAS SECURITIZTN	98.4790	400,000.00	393,916.00		-6,084.00
88258MAB1	5.169% 04/01/2041 DD 09/01/23 PNCF30070002: PIMCO LGC	98.4790	400,000.00	393,916.00	0.01	-6,084.00
13,000.000	TEXAS INSTRUMENTS INC	90.2690	12,314.47	11,734.97		-579.50
882926AA6	5.050% 05/18/2063 DD 05/18/23 PNCF30060002: BLACKROCK CORE BOND	90.2690	12,314.47	11,734.97	0.00	-579.50
100,000.000	TEXTRON INC	99.8140	98,754.00	99,814.00		1,060.00
883203BV2	3.875% 03/01/2025 DD 11/06/14 PNCF13696202: PGIM INV FI STRATEGY	99.8140	98,754.00	99,814.00	0.00	1,060.00
165,000.000	TEXTRON INC	99.0110	163,749.30	163,368.15		-381.15
883203BW0	4.000% 03/15/2026 DD 03/11/16 PNCF13696202: PGIM INV FI STRATEGY	99.0110	163,749.30	163,368.15	0.00	-381.15



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
575,000.000	TEXTRON INC	97.4550	548,584.50	560,366.25		11,781.75
883203BX8	3.650% 03/15/2027 DD 03/06/17 PNCF13696202: PGIM INV FI STRATEGY	97.4550	548,584.50	560,366.25	0.01	11,781.75
14,000.000	TEXTRON INC	95.0840	13,005.58	13,311.76		306.18
883203BY6	3.375% 03/01/2028 DD 09/13/17 PNCF30060002: BLACKROCK CORE BOND	95.0840	13,005.58	13,311.76	0.00	306.18
199,000.000	THOR INDUSTRIES INC 144A	90.1640	182,215.00	179,426.36		-2,788.64
885160AA9	4.000% 10/15/2029 DD 10/14/21 PNCF75616002: SHENKMAN SHORT DUR	90.1640	182,215.00	179,426.36	0.00	-2,788.64
265,000.000	THOR INDUSTRIES INC 144A	90.1640	229,179.02	238,934.60		9,755.58
885160AA9	4.000% 10/15/2029 DD 10/14/21 PNCF30040002: SHENK HY FIXED INC	90.1640	229,179.02	238,934.60	0.00	9,755.58
101,000.000	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2140	101,000.00	101,216.14		216.14
88632NBE9	0.000% 03/21/2031 DD 10/28/24 PNCF30040002: SHENK HY FIXED INC	100.2140	101,000.00	101,216.14	0.00	216.14
186,095.510	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2160	182,395.14	186,497.48		4,102.34
88632NBF6	0.000% 03/30/2029 DD 11/18/24 PNCF30040002: SHENK HY FIXED INC	100.2160	182,395.14	186,497.48	0.00	4,102.34
109,966.410	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2160	109,725.12	110,203.94		478.82
88632NBF6	0.000% 03/30/2029 DD 11/18/24 PNCF75616002: SHENKMAN SHORT DUR	100.2160	109,725.12	110,203.94	0.00	478.82
199,000.000	CLOUD SOFTWARE GROUP INC 144A	98.1540	195,146.25	195,326.46		180.21
88632QAE3	6.500% 03/31/2029 DD 09/30/22 PNCF30040002: SHENK HY FIXED INC	98.1540	195,146.25	195,326.46	0.00	180.21
251,000.000	CLOUD SOFTWARE GROUP INC 144A	98.1540	243,007.50	246,366.54		3,359.04
88632QAE3	6.500% 03/31/2029 DD 09/30/22 PNCF75616002: SHENKMAN SHORT DUR	98.1540	243,007.50	246,366.54	0.00	3,359.04
1,250,000.000	TIKEHAU US CLO IV L 1A A1 144A	100.5800	1,250,000.00	1,257,250.00		7,250.00
88675CAA0	VAR RT 07/15/2034 DD 06/12/23 PNCF13696202: PGIM INV FI STRATEGY	100.5800	1,250,000.00	1,257,250.00	0.02	7,250.00



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1,000,000.000	TIKEHAU US CLO IV L 1A A1 144A	100.5827	1,000,000.00	1,005,826.80		5,826.80
88675CAA0	VAR RT 07/15/2034 DD 06/12/23 PNCF30030002: PRU CORE FIXED INC	100.5827	1,000,000.00	1,005,826.80	0.02	5,826.80
63,000.000	TIME WARNER CABLE LLC	101.8620	61,092.02	64,173.06		3,081.04
88732JAN8	7.300% 07/01/2038 DD 06/19/08 PNCF30040002: SHENK HY FIXED INC	101.8620	61,092.02	64,173.06	0.00	3,081.04
410,000.000	TIME WARNER CABLE LLC	85.0200	419,823.60	348,582.00		-71,241.60
88732JBB3	5.500% 09/01/2041 DD 09/12/11 PNCF30030002: PRU CORE FIXED INC	85.0200	419,823.60	348,582.00	0.01	-71,241.60
500,000.000	TOTALENERGIES CAPITAL SA	95.8090	500,000.00	479,045.00		-20,955.00
89157XAC5	5.638% 04/05/2064 DD 04/05/24 PNCF13696202: PGIM INV FI STRATEGY	95.8090	500,000.00	479,045.00	0.01	-20,955.00
400,000.000	TOTALENERGIES CAPITAL SA	92.6020	400,000.00	370,408.00		-29,592.00
89157XAE1	5.275% 09/10/2054 DD 09/10/24 PNCF30070002: PIMCO LGC	92.6020	400,000.00	370,408.00	0.01	-29,592.00
19,622.573	TOWD POINT MORTGA HY3 A1A 144A	102.1840	19,646.35	20,051.13		404.78
89177XAA5	VAR RT 10/25/2059 DD 10/30/19 PNCF30030002: PRU CORE FIXED INC	102.1840	19,646.35	20,051.13	0.00	404.78
377,576.359	TOWD POINT MORTGA CES4 A1 144A	99.0370	377,573.65	373,940.30		-3,633.35
89182QAA3	VAR RT 09/25/2064 DD 09/01/24 PNCF30030002: PRU CORE FIXED INC	99.0370	377,573.65	373,940.30	0.01	-3,633.35
264,343.120	TOWD POINT MORTGA CES3 A1 144A	100.8720	264,338.87	266,648.19		2,309.32
89183EAA9	VAR RT 05/25/2064 DD 05/01/24 PNCF30030002: PRU CORE FIXED INC	100.8720	264,338.87	266,648.19	0.00	2,309.32
477,182.737	TOWD POINT MORTGA CES5 A1 144A	99.1290	477,177.01	473,026.48		-4,150.53
89183QAA2	VAR RT 09/25/2064 DD 09/01/24 PNCF30030002: PRU CORE FIXED INC	99.1290	477,177.01	473,026.48	0.01	-4,150.53
485,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	100.8460	484,874.00	489,103.10		4,229.10
89231WAA1	4.930% 06/25/2036 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	100.8460	484,874.00	489,103.10	0.01	4,229.10



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165,000.000	TRACTOR SUPPLY CO	83.6460	163,142.10	138,015.90		-25,126.20
892356AA4	1.750% 11/01/2030 DD 10/30/20 PNCF13696202: PGIM INV FI STRATEGY	83.6460	163,142.10	138,015.90	0.00	-25,126.20
780,000.000	TOYOTA MOTOR CREDIT CORP	100.7040	778,330.80	785,491.20		7,160.40
89236TMF9	5.050% 05/16/2029 DD 05/16/24 PNCF30030002: PRU CORE FIXED INC	100.7040	778,330.80	785,491.20	0.01	7,160.40
55,000.000	TRANSALTA CORP	104.2740	55,000.00	57,350.70		2,350.70
89346DAH0	7.750% 11/15/2029 DD 11/17/22 PNCF30040002: SHENK HY FIXED INC	104.2740	55,000.00	57,350.70	0.00	2,350.70
200,000.000	TRANSCONTINENTAL GAS PIPE LINE	97.1590	198,892.00	194,318.00		-4,574.00
893574AK9	4.000% 03/15/2028 DD 09/15/18 PNCF13696202: PGIM INV FI STRATEGY	97.1590	198,892.00	194,318.00	0.00	-4,574.00
1,682,000.000	TRANSDIGM INC	98.2630	1,632,726.21	1,652,783.66		20,057.45
893647BL0	5.500% 11/15/2027 DD 05/15/20 PNCF75616002: SHENKMAN SHORT DUR	98.2630	1,632,726.21	1,652,783.66	0.03	20,057.45
525,000.000	TRANSDIGM INC	98.2630	507,196.32	515,880.75		8,684.43
893647BL0	5.500% 11/15/2027 DD 05/15/20 PNCF30040002: SHENK HY FIXED INC	98.2630	507,196.32	515,880.75	0.01	8,684.43
48,000.000	TRANSDIGM INC	93.6120	45,780.00	44,933.76		-846.24
893647BP1	4.625% 01/15/2029 DD 07/15/21 PNCF30040002: SHENK HY FIXED INC	93.6120	45,780.00	44,933.76	0.00	-846.24
49,000.000	TRANSDIGM INC	94.4300	42,478.22	46,270.70		3,792.48
893647BQ9	4.875% 05/01/2029 DD 04/21/21 PNCF30040002: SHENK HY FIXED INC	94.4300	42,478.22	46,270.70	0.00	3,792.48
548,000.000	TRANSDIGM INC 144A	100.2220	558,960.00	549,216.56		-9,743.44
893647BU0	6.375% 03/01/2029 DD 02/27/24 PNCF75616002: SHENKMAN SHORT DUR	100.2220	558,960.00	549,216.56	0.01	-9,743.44
169,491.530	TRANSDIGM 3/24 TLI	100.2710	169,853.22	169,950.85		97.63
89364MCC6	0.000% 08/24/2028 DD 03/12/24 PNCF30040002: SHENK HY FIXED INC	100.2710	169,853.22	169,950.85	0.00	97.63



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54,119.860	TRANSDIGM 3/24 TLI	100.2710	54,187.52	54,266.52		79.00
89364MCC6	0.000% 08/24/2028 DD 03/12/24 PNCF75616002: SHENKMAN SHORT DUR	100.2710	54,187.52	54,266.52	0.00	79.00
62,000.000	TRANSOCEAN INTERNATIONAL LTD	91.4930	53,940.00	56,725.66		2,785.66
893830AF6	7.500% 04/15/2031 DD 04/05/01 PNCF30040002: SHENK HY FIXED INC	91.4930	53,940.00	56,725.66	0.00	2,785.66
113,050.000	TRANSOCEAN INTERNATIONAL 144A	103.1330	113,397.98	116,591.86		3,193.88
893830BX6	8.750% 02/15/2030 DD 01/31/23 PNCF30040002: SHENK HY FIXED INC	103.1330	113,397.98	116,591.86	0.00	3,193.88
152,000.000	TRANSOCEAN INTERNATIONAL 144A	97.9570	152,830.00	148,894.64		-3,935.36
893830BY4	8.250% 05/15/2029 DD 04/18/24 PNCF30040002: SHENK HY FIXED INC	97.9570	152,830.00	148,894.64	0.00	-3,935.36
63,000.000	TRANSOCEAN INTERNATIONAL 144A	98.0330	63,000.00	61,760.79		-1,239.21
893830BZ1	8.500% 05/15/2031 DD 04/18/24 PNCF30040002: SHENK HY FIXED INC	98.0330	63,000.00	61,760.79	0.00	-1,239.21
63,000.000	TRANSOCEAN TITAN FINANCIN 144A	102.0380	63,000.00	64,283.94		1,283.94
89386MAA6	8.375% 02/01/2028 DD 01/17/23 PNCF30040002: SHENK HY FIXED INC	102.0380	63,000.00	64,283.94	0.00	1,283.94
306,000.000	TRIDENT TPI HOLDINGS INC 144A	110.3070	325,110.86	337,539.42		12,428.56
89616RAC3	12.750% 12/31/2028 DD 05/03/23 PNCF30040002: SHENK HY FIXED INC	110.3070	325,110.86	337,539.42	0.01	12,428.56
79,000.000	TRINSEO MATERIALS OPERATI 144A	99.5000	66,189.05	78,605.00		12,415.95
89668QAE8	5.375% 09/01/2025 DD 08/29/17 PNCF30040002: SHENK HY FIXED INC	99.5000	66,189.05	78,605.00	0.00	12,415.95
266,000.000	TRINSEO MATERIALS OPERATI 144A	61.7720	116,326.14	164,313.52		47,987.38
89668QAF5	5.125% 04/01/2029 DD 03/24/21 PNCF30040002: SHENK HY FIXED INC	61.7720	116,326.14	164,313.52	0.00	47,987.38
19,841.110	TRITON WATER 3/21 COV-LITE TLB	100.6630	19,841.11	19,972.66		131.55
89678QAB2	0.000% 03/31/2028 DD 03/04/21 PNCF30040002: SHENK HY FIXED INC	100.6630	19,841.11	19,972.66	0.00	131.55



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144,000.000	TRITON WATER HOLDINGS INC 144A	99.2710	124,645.28	142,950.24		18,304.96
89680EAA7	6.250% 04/01/2029 DD 03/31/21 PNCF30040002: SHENK HY FIXED INC	99.2710	124,645.28	142,950.24	0.00	18,304.96
226,000.000	TRITON WATER HOLDINGS INC 144A	99.2710	224,587.50	224,352.46		-235.04
89680EAA7	6.250% 04/01/2029 DD 03/31/21 PNCF75616002: SHENKMAN SHORT DUR	99.2710	224,587.50	224,352.46	0.00	-235.04
126,000.000	TRIUMPH GROUP INC 144A	104.1230	129,799.82	131,194.98		1,395.16
896818AU5	9.000% 03/15/2028 DD 03/14/23 PNCF30040002: SHENK HY FIXED INC	104.1230	129,799.82	131,194.98	0.00	1,395.16
315,000.000	TRIUMPH GROUP INC 144A	104.1230	330,897.50	327,987.45		-2,910.05
896818AU5	9.000% 03/15/2028 DD 03/14/23 PNCF75616002: SHENKMAN SHORT DUR	104.1230	330,897.50	327,987.45	0.01	-2,910.05
95,000.000	TRONOX INC 144A	89.7600	81,863.69	85,272.00		3,408.31
897051AC2	4.625% 03/15/2029 DD 03/15/21 PNCF30040002: SHENK HY FIXED INC	89.7600	81,863.69	85,272.00	0.00	3,408.31
75,000.000	TRUIST FINANCIAL CORP	101.8350	75,000.00	76,376.25		1,376.25
89788MAP7	VAR RT 06/08/2034 DD 06/08/23 PNCF30030002: PRU CORE FIXED INC	101.8350	75,000.00	76,376.25	0.00	1,376.25
180,000.000	TRUIST FINANCIAL CORP	106.9590	180,026.70	192,526.20		12,499.50
89788MAQ5	VAR RT 10/30/2029 DD 10/27/23 PNCF30030002: PRU CORE FIXED INC	106.9590	180,026.70	192,526.20	0.00	12,499.50
255,000.000	TRUIST FINANCIAL CORP	100.8690	255,000.00	257,215.95		2,215.95
89788MAR3	VAR RT 01/24/2030 DD 01/24/24 PNCF30030002: PRU CORE FIXED INC	100.8690	255,000.00	257,215.95	0.00	2,215.95
500,000.000	TRUSTEES OF PRINCETON UNIVERSI	79.7900	585,970.00	398,950.00		-187,020.00
89837LAF2	3.840% 07/01/2048 DD 03/15/17 PNCF13696202: PGIM INV FI STRATEGY	79.7900	585,970.00	398,950.00	0.01	-187,020.00
500,000.000	TRUSTEES OF PRINCETON UNIVERSI	62.2650	511,715.00	311,325.00		-200,390.00
89837LAG0	2.516% 07/01/2050 DD 06/15/20 PNCF13696202: PGIM INV FI STRATEGY	62.2650	511,715.00	311,325.00	0.01	-200,390.00



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125,000.000	TRUSTEES OF BOSTON UNIVERSITY	82.5850	125,000.00	103,231.25		-21,768.75
89838QAA1	4.061% 10/01/2048 DD 08/17/18 PNCF13696202: PGIM INV FI STRATEGY	82.5850	125,000.00	103,231.25	0.00	-21,768.75
300,000.000	TURKIYE GOVERNMENT INTERNATION	101.5470	294,846.00	304,641.00		9,795.00
900123DK3	7.625% 05/15/2034 DD 02/15/24 PNCF30070002: PIMCO LGC	101.5470	294,846.00	304,641.00	0.01	9,795.00
175,000.000	1211 AVENUE OF THE 1211 B 144A	98.5350	191,378.91	172,436.25		-18,942.66
90117PAJ4	VAR RT 08/10/2035 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	98.5350	191,378.91	172,436.25	0.00	-18,942.66
289,000.000	TWILIO INC	91.9690	260,918.43	265,790.41		4,871.98
90138FAC6	3.625% 03/15/2029 DD 03/09/21 PNCF30040002: SHENK HY FIXED INC	91.9690	260,918.43	265,790.41	0.00	4,871.98
605,000.000	UBS GROUP AG 144A	96.1660	605,000.00	581,804.30		-23,195.70
902613AC2	VAR RT 01/30/2027 DD 07/30/20 PNCF30030002: PRU CORE FIXED INC	96.1660	605,000.00	581,804.30	0.01	-23,195.70
600,000.000	UBS GROUP AG 144A	96.9890	600,000.00	581,934.00		-18,066.00
902613AT5	VAR RT 08/05/2033 DD 08/05/22 PNCF30070002: PIMCO LGC	96.9890	600,000.00	581,934.00	0.01	-18,066.00
200,000.000	UBS GROUP AG 144A	102.2710	200,000.00	204,542.00		4,542.00
902613AV0	VAR RT 01/12/2034 DD 01/12/23 PNCF30070002: PIMCO LGC	102.2710	200,000.00	204,542.00	0.00	4,542.00
200,000.000	UBS GROUP AG 144A	100.6640	199,986.00	201,328.00		1,342.00
902613BJ6	VAR RT 02/08/2030 DD 01/08/24 PNCF30070002: PIMCO LGC	100.6640	199,986.00	201,328.00	0.00	1,342.00
67,415.510	ZUFFA/TKO GROUP 11/24 TLB	100.4320	67,331.24	67,706.75		375.51
90266UAK9	0.000% 11/21/2031 DD 11/06/24 PNCF30040002: SHENK HY FIXED INC	100.4320	67,331.24	67,706.75	0.00	375.51
600,000.000	UBS AG/LONDON	102.3040	589,908.00	613,824.00		23,916.00
902674ZW3	5.650% 09/11/2028 DD 09/11/23 PNCF30070002: PIMCO LGC	102.3040	589,908.00	613,824.00	0.01	23,916.00



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103,000.000	UKG INC 144A	101.4530	106,347.50	104,496.59		-1,850.91
90279XAA0	6.875% 02/01/2031 DD 02/09/24 PNCF30040002: SHENK HY FIXED INC	101.4530	106,347.50	104,496.59	0.00	-1,850.91
77,000.000	UWM HOLDINGS LLC 144A	99.3820	77,000.00	76,524.14		-475.86
903522AA8	6.625% 02/01/2030 DD 12/10/24 PNCF30040002: SHENK HY FIXED INC	99.3820	77,000.00	76,524.14	0.00	-475.86
159,000.000	UWM HOLDINGS LLC 144A	99.3820	159,000.00	158,017.38		-982.62
903522AA8	6.625% 02/01/2030 DD 12/10/24 PNCF75616002: SHENKMAN SHORT DUR	99.3820	159,000.00	158,017.38	0.00	-982.62
326,000.000	UBER TECHNOLOGIES INC 144A	101.7810	341,096.88	331,806.06		-9,290.82
90353TAE0	7.500% 09/15/2027 DD 09/17/19 PNCF30040002: SHENK HY FIXED INC	101.7810	341,096.88	331,806.06	0.01	-9,290.82
517,000.000	UBER TECHNOLOGIES INC 144A	101.7810	533,386.70	526,207.77		-7,178.93
90353TAE0	7.500% 09/15/2027 DD 09/17/19 PNCF75616002: SHENKMAN SHORT DUR	101.7810	533,386.70	526,207.77	0.01	-7,178.93
132,000.000	UBER TECHNOLOGIES INC 144A	100.8600	133,557.60	133,135.20		-422.40
90353TAG5	6.250% 01/15/2028 DD 09/16/20 PNCF75616002: SHENKMAN SHORT DUR	100.8600	133,557.60	133,135.20	0.00	-422.40
1,130,000.000	UBER TECHNOLOGIES INC	96.7410	1,127,491.40	1,093,173.30		-34,318.10
90353TAN0	4.300% 01/15/2030 DD 09/09/24 PNCF13696202: PGIM INV FI STRATEGY	96.7410	1,127,491.40	1,093,173.30	0.02	-34,318.10
18,000.000	UBER TECHNOLOGIES INC	95.7070	17,395.38	17,227.26		-168.12
90353TAP5	4.800% 09/15/2034 DD 09/09/24 PNCF30060002: BLACKROCK CORE BOND	95.7070	17,395.38	17,227.26	0.00	-168.12
900,000.000	UBER TECHNOLOGIES INC	95.7070	899,352.00	861,363.00		-37,989.00
90353TAP5	4.800% 09/15/2034 DD 09/09/24 PNCF30070002: PIMCO LGC	95.7070	899,352.00	861,363.00	0.02	-37,989.00
135,000.000	UNITED STATES INTERNATIONAL DE	92.3340	122,559.75	124,650.90		2,091.15
90376PAZ4	1.110% 05/15/2029 DD 05/27/20 PNCF13696202: PGIM INV FI STRATEGY	92.3340	122,559.75	124,650.90	0.00	2,091.15



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57,857.143	UNITED STATES INTERNATIONAL DE	91.6800	52,100.34	53,043.43		943.09
90376PCN9	0.800% 05/15/2029 DD 01/27/21 PNCF13696202: PGIM INV FI STRATEGY	91.6800	52,100.34	53,043.43	0.00	943.09
350,000.000	UNICREDIT SPA 144A	98.0490	350,000.00	343,171.50		-6,828.50
904678AU3	VAR RT 09/22/2026 DD 09/22/20 PNCF30070002: PIMCO LGC	98.0490	350,000.00	343,171.50	0.01	-6,828.50
405,000.000	UNION ELECTRIC CO	96.0880	403,679.70	389,156.40		-14,523.30
906548CM2	2.950% 06/15/2027 DD 06/15/17 PNCF30030002: PRU CORE FIXED INC	96.0880	403,679.70	389,156.40	0.01	-14,523.30
11,000.000	UNION PACIFIC CORP	84.6900	9,384.43	9,315.90		-68.53
907818EW4	4.500% 09/10/2048 DD 06/08/18 PNCF30060002: BLACKROCK CORE BOND	84.6900	9,384.43	9,315.90	0.00	-68.53
111,000.000	UNION PACIFIC CORP	63.2570	76,742.90	70,215.27		-6,527.63
907818FW3	2.950% 03/10/2052 DD 09/10/21 PNCF30060002: BLACKROCK CORE BOND	63.2570	76,742.90	70,215.27	0.00	-6,527.63
20,421.258	UNITED AIRLINES 2019-1 CLASS A	95.4310	20,421.26	19,488.21		-933.05
90931CAA6	4.150% 02/25/2033 DD 02/11/19 PNCF30060002: BLACKROCK CORE BOND	95.4310	20,421.26	19,488.21	0.00	-933.05
85,000.000	UNITED AIRLINES 2024-1 CLASS A	101.7580	85,000.00	86,494.30		1,494.30
90932WAB9	5.875% 08/15/2038 DD 08/05/24 PNCF30060002: BLACKROCK CORE BOND	101.7580	85,000.00	86,494.30	0.00	1,494.30
770,000.000	MEXICO GOVERNMENT INTERNATIONA	92.4700	956,648.00	712,019.00		-244,629.00
91086QAV0	6.050% 01/11/2040 DD 01/11/08 PNCF13696202: PGIM INV FI STRATEGY	92.4700	956,648.00	712,019.00	0.01	-244,629.00
44,000.000	MEXICO GOVERNMENT INTERNATIONA	75.8760	36,355.00	33,385.44		-2,969.56
91086QBB3	4.750% 03/08/2044 DD 03/08/12 PNCF30060002: BLACKROCK CORE BOND	75.8760	36,355.00	33,385.44	0.00	-2,969.56
44,000.000	MEXICO GOVERNMENT INTERNATIONA	86.5650	40,755.00	38,088.60		-2,666.40
91086QBE7	5.550% 01/21/2045 DD 01/21/14 PNCF30060002: BLACKROCK CORE BOND	86.5650	40,755.00	38,088.60	0.00	-2,666.40



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160,000.000	MEXICO GOVERNMENT INTERNATIONAL	97.6820	165,200.00	156,291.20		-8,908.80
91087BAC4	4.150% 03/28/2027 DD 03/28/17 PNCF30060002: BLACKROCK CORE BOND	97.6820	165,200.00	156,291.20	0.00	-8,908.80
440,000.000	MEXICO GOVERNMENT INTERNATIONAL	79.5520	437,606.40	350,028.80		-87,577.60
91087BAR1	3.500% 02/12/2034 DD 01/12/22 PNCF13696202: PGIM INV FI STRATEGY	79.5520	437,606.40	350,028.80	0.01	-87,577.60
200,000.000	MEXICO GOVERNMENT INTERNATIONAL	79.5520	198,912.00	159,104.00		-39,808.00
91087BAR1	3.500% 02/12/2034 DD 01/12/22 PNCF30030002: PRU CORE FIXED INC	79.5520	198,912.00	159,104.00	0.00	-39,808.00
600,000.000	MEXICO GOVERNMENT INTERNATIONAL	88.9820	599,988.00	533,892.00		-66,096.00
91087BAX8	6.338% 05/04/2053 DD 04/28/23 PNCF30070002: PIMCO LGC	88.9820	599,988.00	533,892.00	0.01	-66,096.00
240,000.000	MEXICO GOVERNMENT INTERNATIONAL	89.5490	235,080.00	214,917.60		-20,162.40
91087BBA7	6.400% 05/07/2054 DD 01/08/24 PNCF30060002: BLACKROCK CORE BOND	89.5490	235,080.00	214,917.60	0.00	-20,162.40
125,000.000	UNITED RENTALS NORTH AMERICA I	89.3340	126,562.50	111,667.50		-14,895.00
911363AM1	3.875% 02/15/2031 DD 08/10/20 PNCF13696202: PGIM INV FI STRATEGY	89.3340	126,562.50	111,667.50	0.00	-14,895.00
701,000.000	UNITED WHOLESALE MORTGAGE 144A	99.5090	667,468.06	697,558.09		30,090.03
91153LAA5	5.500% 11/15/2025 DD 11/03/20 PNCF75616002: SHENKMAN SHORT DUR	99.5090	667,468.06	697,558.09	0.01	30,090.03
230,000.000	UNITED WHOLESALE MORTGAGE 144A	99.5090	224,222.98	228,870.70		4,647.72
91153LAA5	5.500% 11/15/2025 DD 11/03/20 PNCF30040002: SHENK HY FIXED INC	99.5090	224,222.98	228,870.70	0.00	4,647.72
140,000.000	US BANCORP	102.2430	147,722.40	143,140.20		-4,582.20
91159HJJ0	VAR RT 10/21/2033 DD 10/21/22 PNCF30030002: PRU CORE FIXED INC	102.2430	147,722.40	143,140.20	0.00	-4,582.20
95,000.000	US BANCORP	100.8670	95,000.00	95,823.65		823.65
91159HJQ4	VAR RT 01/23/2030 DD 01/23/24 PNCF30030002: PRU CORE FIXED INC	100.8670	95,000.00	95,823.65	0.00	823.65



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320,000.000	U S TREASURY BOND	97.3280	496,544.59	311,449.60		-185,094.99
912810PW2	4.375% 02/15/2038 DD 02/15/08 PNCF30060002: BLACKROCK CORE BOND	97.3280	496,544.59	311,449.60	0.01	-185,094.99
2,530,000.000	U S TREASURY BOND	99.6290	2,671,321.17	2,520,613.70		-150,707.47
912810QN1	4.750% 02/15/2041 DD 02/15/11 PNCF30070002: PIMCO LGC	99.6290	2,671,321.17	2,520,613.70	0.05	-150,707.47
20,620,000.000	U S TREASURY BOND	95.3280	19,737,846.29	19,656,633.60		-81,212.69
912810QQ4	4.375% 05/15/2041 DD 05/15/11 PNCF30070002: PIMCO LGC	95.3280	19,737,846.29	19,656,633.60	0.36	-81,212.69
1,880,000.000	U S TREASURY BOND	80.5590	1,806,780.28	1,514,509.20		-292,271.08
912810QT8	3.125% 11/15/2041 DD 11/15/11 PNCF30060002: BLACKROCK CORE BOND	80.5590	1,806,780.28	1,514,509.20	0.03	-292,271.08
2,980,000.000	U S TREASURY BOND	80.5590	3,344,939.27	2,400,658.20		-944,281.07
912810QT8	3.125% 11/15/2041 DD 11/15/11 PNCF30070002: PIMCO LGC	80.5590	3,344,939.27	2,400,658.20	0.04	-944,281.07
5,580,000.000	U S TREASURY BOND	75.8280	6,561,624.98	4,231,202.40		-2,330,422.58
912810RB6	2.875% 05/15/2043 DD 05/15/13 PNCF30030002: PRU CORE FIXED INC	75.8280	6,561,624.98	4,231,202.40	0.08	-2,330,422.58
155,000.000	U S TREASURY BOND	84.8010	166,231.42	131,441.55		-34,789.87
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30030002: PRU CORE FIXED INC	84.8010	166,231.42	131,441.55	0.00	-34,789.87
402,500.000	U S TREASURY BOND	84.8010	447,614.62	341,324.03		-106,290.59
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30060002: BLACKROCK CORE BOND	84.8010	447,614.62	341,324.03	0.01	-106,290.59
3,200,000.000	U S TREASURY BOND	84.8010	2,985,875.00	2,713,632.00		-272,243.00
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30070002: PIMCO LGC	84.8010	2,985,875.00	2,713,632.00	0.05	-272,243.00
550,000.000	U S TREASURY BOND	86.1990	687,544.42	474,094.50		-213,449.92
912810RD2	3.750% 11/15/2043 DD 11/15/13 PNCF30030002: PRU CORE FIXED INC	86.1990	687,544.42	474,094.50	0.01	-213,449.92



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910,000.000	U S TREASURY BOND	77.7500	809,377.00	707,525.00		-101,852.00
912810RH3	3.125% 08/15/2044 DD 08/15/14 PNCF30070002: PIMCO LGC	77.7500	809,377.00	707,525.00	0.01	-101,852.00
220,000.000	U S TREASURY BOND	77.7500	243,139.84	171,050.00		-72,089.84
912810RH3	3.125% 08/15/2044 DD 08/15/14 PNCF30060002: BLACKROCK CORE BOND	77.7500	243,139.84	171,050.00	0.00	-72,089.84
910,000.000	U S TREASURY BOND	75.9810	792,669.65	691,427.10		-101,242.55
912810RJ9	3.000% 11/15/2044 DD 11/15/14 PNCF30070002: PIMCO LGC	75.9810	792,669.65	691,427.10	0.01	-101,242.55
920,000.000	U S TREASURY BOND	69.4650	731,843.70	639,078.00		-92,765.70
912810RK6	2.500% 02/15/2045 DD 02/15/15 PNCF30070002: PIMCO LGC	69.4650	731,843.70	639,078.00	0.01	-92,765.70
800,000.000	U S TREASURY BOND	75.6450	694,913.97	605,160.00		-89,753.97
912810RM2	3.000% 05/15/2045 DD 05/15/15 PNCF30070002: PIMCO LGC	75.6450	694,913.97	605,160.00	0.01	-89,753.97
205,000.000	U S TREASURY BOND	75.6450	221,880.47	155,072.25		-66,808.22
912810RM2	3.000% 05/15/2045 DD 05/15/15 PNCF30060002: BLACKROCK CORE BOND	75.6450	221,880.47	155,072.25	0.00	-66,808.22
310,000.000	U S TREASURY BOND	73.8440	315,257.74	228,916.40		-86,341.34
912810RN0	2.875% 08/15/2045 DD 08/15/15 PNCF30060002: BLACKROCK CORE BOND	73.8440	315,257.74	228,916.40	0.00	-86,341.34
550,000.000	U S TREASURY BOND	75.2850	736,788.76	414,067.50		-322,721.26
912810RP5	3.000% 11/15/2045 DD 11/15/15 PNCF30060002: BLACKROCK CORE BOND	75.2850	736,788.76	414,067.50	0.01	-322,721.26
955,000.000	U S TREASURY BOND	68.4690	808,019.53	653,878.95		-154,140.58
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF30060002: BLACKROCK CORE BOND	68.4690	808,019.53	653,878.95	0.01	-154,140.58
4,690,000.000	U S TREASURY BOND	68.4690	4,396,045.81	3,211,196.10		-1,184,849.71
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF13696202: PGIM INV FI STRATEGY	68.4690	4,396,045.81	3,211,196.10	0.06	-1,184,849.71



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3,390,000.000	U S TREASURY BOND	68.4690	3,150,140.55	2,321,099.10		-829,041.45
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF30070002: PIMCO LGC	68.4690	3,150,140.55	2,321,099.10	0.04	-829,041.45
2,005,000.000	U S TREASURY BOND	68.1800	1,826,827.17	1,367,009.00		-459,818.17
912810RS9	2.500% 05/15/2046 DD 05/15/16 PNCF13696202: PGIM INV FI STRATEGY	68.1800	1,826,827.17	1,367,009.00	0.02	-459,818.17
285,000.000	U S TREASURY BOND	72.7420	322,561.53	207,314.70		-115,246.83
912810RU4	2.875% 11/15/2046 DD 11/15/16 PNCF30060002: BLACKROCK CORE BOND	72.7420	322,561.53	207,314.70	0.00	-115,246.83
525,000.000	U S TREASURY BOND	74.1950	612,106.37	389,523.75		-222,582.62
912810RV2	3.000% 02/15/2047 DD 02/15/17 PNCF30060002: BLACKROCK CORE BOND	74.1950	612,106.37	389,523.75	0.01	-222,582.62
100,000.000	U S TREASURY BOND	70.4220	81,773.64	70,422.00		-11,351.64
912810RY6	2.750% 08/15/2047 DD 08/15/17 PNCF30060002: BLACKROCK CORE BOND	70.4220	81,773.64	70,422.00	0.00	-11,351.64
8,095,000.000	U S TREASURY BOND	70.4220	6,135,787.60	5,700,660.90		-435,126.70
912810RY6	2.750% 08/15/2047 DD 08/15/17 PNCF13696202: PGIM INV FI STRATEGY	70.4220	6,135,787.60	5,700,660.90	0.10	-435,126.70
430,000.000	U S TREASURY BOND	73.4570	420,607.77	315,865.10		-104,742.67
912810SA7	3.000% 02/15/2048 DD 02/15/18 PNCF30070002: PIMCO LGC	73.4570	420,607.77	315,865.10	0.01	-104,742.67
270,000.000	U S TREASURY BOND	73.4570	250,382.81	198,333.90		-52,048.91
912810SA7	3.000% 02/15/2048 DD 02/15/18 PNCF30060002: BLACKROCK CORE BOND	73.4570	250,382.81	198,333.90	0.00	-52,048.91
2,160,000.000	U S TREASURY BOND	75.0120	2,217,277.00	1,620,259.20		-597,017.80
912810SC3	3.125% 05/15/2048 DD 05/15/18 PNCF30070002: PIMCO LGC	75.0120	2,217,277.00	1,620,259.20	0.03	-597,017.80
1,435,000.000	U S TREASURY BOND	75.0120	1,581,435.81	1,076,422.20		-505,013.61
912810SC3	3.125% 05/15/2048 DD 05/15/18 PNCF30060002: BLACKROCK CORE BOND	75.0120	1,581,435.81	1,076,422.20	0.02	-505,013.61



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570,000.000	U S TREASURY BOND	73.1410	570,273.13	416,903.70		-153,369.43
912810SD1	3.000% 08/15/2048 DD 08/15/18 PNCF30060002: BLACKROCK CORE BOND	73.1410	570,273.13	416,903.70	0.01	-153,369.43
4,000,000.000	U S TREASURY BOND	73.1410	3,488,907.08	2,925,640.00		-563,267.08
912810SD1	3.000% 08/15/2048 DD 08/15/18 PNCF30070002: PIMCO LGC	73.1410	3,488,907.08	2,925,640.00	0.05	-563,267.08
6,500,000.000	U S TREASURY BOND	78.2150	5,671,889.60	5,083,975.00		-587,914.60
912810SE9	3.375% 11/15/2048 DD 11/15/18 PNCF30070002: PIMCO LGC	78.2150	5,671,889.60	5,083,975.00	0.09	-587,914.60
450,000.000	U S TREASURY BOND	72.8630	475,972.46	327,883.50		-148,088.96
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30060002: BLACKROCK CORE BOND	72.8630	475,972.46	327,883.50	0.01	-148,088.96
20,760,000.000	U S TREASURY BOND	72.8630	15,555,298.98	15,126,358.80		-428,940.18
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30070002: PIMCO LGC	72.8630	15,555,298.98	15,126,358.80	0.28	-428,940.18
1,235,000.000	U S TREASURY BOND	72.8630	957,269.72	899,858.05		-57,411.67
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30030002: PRU CORE FIXED INC	72.8630	957,269.72	899,858.05	0.02	-57,411.67
860,000.000	U S TREASURY BOND	70.9960	965,095.19	610,565.60		-354,529.59
912810SH2	2.875% 05/15/2049 DD 05/15/19 PNCF30070002: PIMCO LGC	70.9960	965,095.19	610,565.60	0.01	-354,529.59
315,000.000	U S TREASURY BOND	70.9960	446,389.45	223,637.40		-222,752.05
912810SH2	2.875% 05/15/2049 DD 05/15/19 PNCF30060002: BLACKROCK CORE BOND	70.9960	446,389.45	223,637.40	0.00	-222,752.05
140,000.000	U S TREASURY BOND	62.0160	137,799.17	86,822.40		-50,976.77
912810SJ8	2.250% 08/15/2049 DD 08/15/19 PNCF30070002: PIMCO LGC	62.0160	137,799.17	86,822.40	0.00	-50,976.77
1,290,000.000	U S TREASURY BOND	62.0160	914,241.43	800,006.40		-114,235.03
912810SJ8	2.250% 08/15/2049 DD 08/15/19 PNCF30030002: PRU CORE FIXED INC	62.0160	914,241.43	800,006.40	0.01	-114,235.03



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,605,000.000	U S TREASURY BOND	63.6480	3,257,212.96	2,930,990.40		-326,222.56
912810SK5	2.375% 11/15/2049 DD 11/15/19 PNCF30030002: PRU CORE FIXED INC	63.6480	3,257,212.96	2,930,990.40	0.05	-326,222.56
290,000.000	U S TREASURY BOND	58.1680	204,433.98	168,687.20		-35,746.78
912810SL3	2.000% 02/15/2050 DD 02/15/20 PNCF30030002: PRU CORE FIXED INC	58.1680	204,433.98	168,687.20	0.00	-35,746.78
12,400,000.000	U S TREASURY BOND	58.1680	12,521,703.25	7,212,832.00		-5,308,871.25
912810SL3	2.000% 02/15/2050 DD 02/15/20 PNCF30070002: PIMCO LGC	58.1680	12,521,703.25	7,212,832.00	0.13	-5,308,871.25
1,435,000.000	U S TREASURY BOND	48.8560	892,472.83	701,083.60		-191,389.23
912810SP4	1.375% 08/15/2050 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	48.8560	892,472.83	701,083.60	0.01	-191,389.23
35,040,000.000	U S TREASURY BOND	59.6990	21,053,280.83	20,918,529.60		-134,751.23
912810SQ2	1.125% 08/15/2040 DD 08/15/20 PNCF30070002: PIMCO LGC	59.6990	21,053,280.83	20,918,529.60	0.38	-134,751.23
390,000.000	U S TREASURY BOND	59.6990	378,829.91	232,826.10		-146,003.81
912810SQ2	1.125% 08/15/2040 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	59.6990	378,829.91	232,826.10	0.00	-146,003.81
3,160,000.000	U S TREASURY BOND	60.2150	3,083,101.05	1,902,794.00		-1,180,307.05
912810SR0	1.125% 05/15/2040 DD 05/15/20 PNCF30070002: PIMCO LGC	60.2150	3,083,101.05	1,902,794.00	0.03	-1,180,307.05
8,550,000.000	U S TREASURY BOND	52.2380	4,992,036.89	4,466,349.00		-525,687.89
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF13696202: PGIM INV FI STRATEGY	52.2380	4,992,036.89	4,466,349.00	0.08	-525,687.89
450,000.000	U S TREASURY BOND	52.2380	435,643.82	235,071.00		-200,572.82
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF30060002: BLACKROCK CORE BOND	52.2380	435,643.82	235,071.00	0.00	-200,572.82
4,070,000.000	U S TREASURY BOND	52.2380	2,426,246.81	2,126,086.60		-300,160.21
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF30030002: PRU CORE FIXED INC	52.2380	2,426,246.81	2,126,086.60	0.04	-300,160.21



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
40,760,000.000	U S TREASURY BOND	61.9690	25,848,156.78	25,258,564.40		-589,592.38
912810ST6	1.375% 11/15/2040 DD 11/15/20 PNCF30070002: PIMCO LGC	61.9690	25,848,156.78	25,258,564.40	0.46	-589,592.38
2,190,000.000	U S TREASURY BOND	61.9690	2,104,229.04	1,357,121.10		-747,107.94
912810ST6	1.375% 11/15/2040 DD 11/15/20 PNCF30030002: PRU CORE FIXED INC	61.9690	2,104,229.04	1,357,121.10	0.02	-747,107.94
38,000.000	U S TREASURY BOND	55.7110	34,759.14	21,170.18		-13,588.96
912810SU3	1.875% 02/15/2051 DD 02/15/21 PNCF30060002: BLACKROCK CORE BOND	55.7110	34,759.14	21,170.18	0.00	-13,588.96
160,000.000	U S TREASURY BOND	67.0700	153,712.80	107,312.00		-46,400.80
912810SW9	1.875% 02/15/2041 DD 02/15/21 PNCF30060002: BLACKROCK CORE BOND	67.0700	153,712.80	107,312.00	0.00	-46,400.80
21,400,000.000	U S TREASURY BOND	67.0700	15,003,871.68	14,352,980.00		-650,891.68
912810SW9	1.875% 02/15/2041 DD 02/15/21 PNCF30070002: PIMCO LGC	67.0700	15,003,871.68	14,352,980.00	0.26	-650,891.68
3,910,000.000	U S TREASURY BOND	62.9920	2,926,774.90	2,462,987.20		-463,787.70
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF13696202: PGIM INV FI STRATEGY	62.9920	2,926,774.90	2,462,987.20	0.04	-463,787.70
3,500,000.000	U S TREASURY BOND	62.9920	3,939,992.58	2,204,720.00		-1,735,272.58
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF30070002: PIMCO LGC	62.9920	3,939,992.58	2,204,720.00	0.04	-1,735,272.58
1,230,000.000	U S TREASURY BOND	62.9920	860,320.25	774,801.60		-85,518.65
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF30030002: PRU CORE FIXED INC	62.9920	860,320.25	774,801.60	0.01	-85,518.65
4,200,000.000	U S TREASURY BOND	71.0470	4,400,275.93	2,983,974.00		-1,416,301.93
912810SY5	2.250% 05/15/2041 DD 05/15/21 PNCF30070002: PIMCO LGC	71.0470	4,400,275.93	2,983,974.00	0.05	-1,416,301.93
11,400,000.000	U S TREASURY BOND	64.8320	10,980,178.10	7,390,848.00		-3,589,330.10
912810TA6	1.750% 08/15/2041 DD 08/15/21 PNCF30070002: PIMCO LGC	64.8320	10,980,178.10	7,390,848.00	0.13	-3,589,330.10



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,575,000.000	U S TREASURY BOND	55.2580	3,943,867.63	3,633,213.50		-310,654.13
912810TB4	1.875% 11/15/2051 DD 11/15/21 PNCF30030002: PRU CORE FIXED INC	55.2580	3,943,867.63	3,633,213.50	0.07	-310,654.13
10,400,000.000	U S TREASURY BOND	67.2230	8,593,109.11	6,991,192.00		-1,601,917.11
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30070002: PIMCO LGC	67.2230	8,593,109.11	6,991,192.00	0.13	-1,601,917.11
1,490,000.000	U S TREASURY BOND	67.2230	1,195,788.18	1,001,622.70		-194,165.48
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30060002: BLACKROCK CORE BOND	67.2230	1,195,788.18	1,001,622.70	0.02	-194,165.48
135,000.000	U S TREASURY BOND	67.2230	129,756.29	90,751.05		-39,005.24
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30030002: PRU CORE FIXED INC	67.2230	129,756.29	90,751.05	0.00	-39,005.24
25,000.000	U S TREASURY BOND	60.7340	17,714.89	15,183.50		-2,531.39
912810TD0	2.250% 02/15/2052 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	60.7340	17,714.89	15,183.50	0.00	-2,531.39
1,800,000.000	U S TREASURY BOND	60.7340	1,215,105.88	1,093,212.00		-121,893.88
912810TD0	2.250% 02/15/2052 DD 02/15/22 PNCF30070002: PIMCO LGC	60.7340	1,215,105.88	1,093,212.00	0.02	-121,893.88
425,000.000	U S TREASURY BOND	71.2700	383,915.04	302,897.50		-81,017.54
912810TF5	2.375% 02/15/2042 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	71.2700	383,915.04	302,897.50	0.01	-81,017.54
8,600,000.000	U S TREASURY BOND	71.2700	6,391,263.20	6,129,220.00		-262,043.20
912810TF5	2.375% 02/15/2042 DD 02/15/22 PNCF30070002: PIMCO LGC	71.2700	6,391,263.20	6,129,220.00	0.11	-262,043.20
209,000.000	U S TREASURY BOND	70.0550	188,952.37	146,414.95		-42,537.42
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30060002: BLACKROCK CORE BOND	70.0550	188,952.37	146,414.95	0.00	-42,537.42
1,200,000.000	U S TREASURY BOND	70.0550	995,121.92	840,660.00		-154,461.92
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30030002: PRU CORE FIXED INC	70.0550	995,121.92	840,660.00	0.02	-154,461.92



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,200,000.000	U S TREASURY BOND	70.0550	948,404.93	840,660.00		-107,744.93
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30070002: PIMCO LGC	70.0550	948,404.93	840,660.00	0.02	-107,744.93
930,000.000	U S TREASURY BOND	81.4300	865,880.86	757,299.00		-108,581.86
912810TH1	3.250% 05/15/2042 DD 05/15/22 PNCF30030002: PRU CORE FIXED INC	81.4300	865,880.86	757,299.00	0.01	-108,581.86
329,000.000	U S TREASURY BOND	71.8710	292,148.56	236,455.59		-55,692.97
912810TJ7	3.000% 08/15/2052 DD 08/15/22 PNCF30060002: BLACKROCK CORE BOND	71.8710	292,148.56	236,455.59	0.00	-55,692.97
8,700,000.000	U S TREASURY BOND	71.8710	7,358,965.66	6,252,777.00		-1,106,188.66
912810TJ7	3.000% 08/15/2052 DD 08/15/22 PNCF30070002: PIMCO LGC	71.8710	7,358,965.66	6,252,777.00	0.11	-1,106,188.66
28,700,000.000	U S TREASURY BOND	82.6370	23,802,089.86	23,716,819.00		-85,270.86
912810TK4	3.375% 08/15/2042 DD 08/15/22 PNCF30070002: PIMCO LGC	82.6370	23,802,089.86	23,716,819.00	0.43	-85,270.86
240,000.000	U S TREASURY BOND	82.6370	208,762.98	198,328.80		-10,434.18
912810TK4	3.375% 08/15/2042 DD 08/15/22 PNCF30060002: BLACKROCK CORE BOND	82.6370	208,762.98	198,328.80	0.00	-10,434.18
985,000.000	U S TREASURY BOND	87.2540	1,040,303.33	859,451.90		-180,851.43
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30030002: PRU CORE FIXED INC	87.2540	1,040,303.33	859,451.90	0.02	-180,851.43
192,000.000	U S TREASURY BOND	87.2540	200,858.64	167,527.68		-33,330.96
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30060002: BLACKROCK CORE BOND	87.2540	200,858.64	167,527.68	0.00	-33,330.96
745,000.000	U S TREASURY BOND	87.2540	790,709.62	650,042.30		-140,667.32
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF13696202: PGIM INV FI STRATEGY	87.2540	790,709.62	650,042.30	0.01	-140,667.32
27,580,000.000	U S TREASURY BOND	87.2540	24,297,405.78	24,064,653.20		-232,752.58
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30070002: PIMCO LGC	87.2540	24,297,405.78	24,064,653.20	0.44	-232,752.58



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,200,000.000	U S TREASURY BOND	90.0740	2,168,862.56	1,981,628.00		-187,234.56
912810TM0	4.000% 11/15/2042 DD 11/15/22 PNCF30070002: PIMCO LGC	90.0740	2,168,862.56	1,981,628.00	0.04	-187,234.56
180,000.000	U S TREASURY BOND	90.0740	178,538.72	162,133.20		-16,405.52
912810TM0	4.000% 11/15/2042 DD 11/15/22 PNCF30060002: BLACKROCK CORE BOND	90.0740	178,538.72	162,133.20	0.00	-16,405.52
1,005,000.000	U S TREASURY BOND	81.3870	809,504.33	817,939.35		8,435.02
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF13696202: PGIM INV FI STRATEGY	81.3870	809,504.33	817,939.35	0.01	8,435.02
5,100,000.000	U S TREASURY BOND	81.3870	4,262,372.89	4,150,737.00		-111,635.89
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30070002: PIMCO LGC	81.3870	4,262,372.89	4,150,737.00	0.08	-111,635.89
410,000.000	U S TREASURY BOND	81.3870	337,329.39	333,686.70		-3,642.69
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30030002: PRU CORE FIXED INC	81.3870	337,329.39	333,686.70	0.01	-3,642.69
1,000.000	U S TREASURY BOND	81.3870	986.85	813.87		-172.98
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30060002: BLACKROCK CORE BOND	81.3870	986.85	813.87	0.00	-172.98
20,000.000	U S TREASURY BOND	88.3280	20,187.53	17,665.60		-2,521.93
912810TQ1	3.875% 02/15/2043 DD 02/15/23 PNCF30060002: BLACKROCK CORE BOND	88.3280	20,187.53	17,665.60	0.00	-2,521.93
18,100,000.000	U S TREASURY BOND	81.4300	15,358,299.65	14,738,830.00		-619,469.65
912810TR9	3.625% 05/15/2053 DD 05/15/23 PNCF30070002: PIMCO LGC	81.4300	15,358,299.65	14,738,830.00	0.27	-619,469.65
828,000.000	U S TREASURY BOND	81.4300	788,635.43	674,240.40		-114,395.03
912810TR9	3.625% 05/15/2053 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	81.4300	788,635.43	674,240.40	0.01	-114,395.03
765,000.000	U S TREASURY BOND	88.1060	703,800.00	674,010.90		-29,789.10
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF13696202: PGIM INV FI STRATEGY	88.1060	703,800.00	674,010.90	0.01	-29,789.10



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40,000.000	U S TREASURY BOND	88.1060	36,603.13	35,242.40		-1,360.73
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30030002: PRU CORE FIXED INC	88.1060	36,603.13	35,242.40	0.00	-1,360.73
145,000.000	U S TREASURY BOND	88.1060	142,309.86	127,753.70		-14,556.16
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	88.1060	142,309.86	127,753.70	0.00	-14,556.16
4,900,000.000	U S TREASURY BOND	88.1060	4,352,759.20	4,317,194.00		-35,565.20
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30070002: PIMCO LGC	88.1060	4,352,759.20	4,317,194.00	0.08	-35,565.20
102,000.000	U S TREASURY BOND	89.2150	93,007.82	90,999.30		-2,008.52
912810TT5	4.125% 08/15/2053 DD 08/15/23 PNCF30060002: BLACKROCK CORE BOND	89.2150	93,007.82	90,999.30	0.00	-2,008.52
7,100,000.000	U S TREASURY BOND	94.1910	6,916,900.02	6,687,561.00		-229,339.02
912810TU2	4.375% 08/15/2043 DD 08/15/23 PNCF30070002: PIMCO LGC	94.1910	6,916,900.02	6,687,561.00	0.12	-229,339.02
95,000.000	U S TREASURY BOND	94.1910	94,790.52	89,481.45		-5,309.07
912810TU2	4.375% 08/15/2043 DD 08/15/23 PNCF30060002: BLACKROCK CORE BOND	94.1910	94,790.52	89,481.45	0.00	-5,309.07
15,900,000.000	U S TREASURY BOND	99.0940	16,332,496.50	15,755,946.00		-576,550.50
912810TV0	4.750% 11/15/2053 DD 11/15/23 PNCF13696202: PGIM INV FI STRATEGY	99.0940	16,332,496.50	15,755,946.00	0.29	-576,550.50
915,000.000	U S TREASURY BOND	99.0940	968,973.71	906,710.10		-62,263.61
912810TV0	4.750% 11/15/2053 DD 11/15/23 PNCF30030002: PRU CORE FIXED INC	99.0940	968,973.71	906,710.10	0.02	-62,263.61
6,170,000.000	U S TREASURY BOND	98.8400	6,167,377.76	6,098,428.00		-68,949.76
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30070002: PIMCO LGC	98.8400	6,167,377.76	6,098,428.00	0.11	-68,949.76
95,000.000	U S TREASURY BOND	98.8400	95,781.58	93,898.00		-1,883.58
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30060002: BLACKROCK CORE BOND	98.8400	95,781.58	93,898.00	0.00	-1,883.58



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1,315,000.000	U S TREASURY BOND	98.8400	1,412,933.17	1,299,746.00		-113,187.17
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30030002: PRU CORE FIXED INC	98.8400	1,412,933.17	1,299,746.00	0.02	-113,187.17
185,000.000	U S TREASURY BOND	95.5470	182,977.69	176,761.95		-6,215.74
912810TZ1	4.500% 02/15/2044 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	95.5470	182,977.69	176,761.95	0.00	-6,215.74
5,300,000.000	U S TREASURY BOND	95.5470	5,541,229.24	5,063,991.00		-477,238.24
912810TZ1	4.500% 02/15/2044 DD 02/15/24 PNCF30070002: PIMCO LGC	95.5470	5,541,229.24	5,063,991.00	0.09	-477,238.24
1,600,000.000	U S TREASURY BOND	97.3280	1,563,099.26	1,557,248.00		-5,851.26
912810UA4	4.625% 05/15/2054 DD 05/15/24 PNCF30070002: PIMCO LGC	97.3280	1,563,099.26	1,557,248.00	0.03	-5,851.26
70,000.000	U S TREASURY BOND	97.0470	71,799.22	67,932.90		-3,866.32
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30030002: PRU CORE FIXED INC	97.0470	71,799.22	67,932.90	0.00	-3,866.32
500,000.000	U S TREASURY BOND	97.0470	499,712.80	485,235.00		-14,477.80
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	97.0470	499,712.80	485,235.00	0.01	-14,477.80
2,200,000.000	U S TREASURY BOND	97.0470	2,134,479.80	2,135,034.00		554.20
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30070002: PIMCO LGC	97.0470	2,134,479.80	2,135,034.00	0.04	554.20
350,000.000	U S TREASURY BOND	91.4840	339,441.45	320,194.00		-19,247.45
912810UC0	4.250% 08/15/2054 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	91.4840	339,441.45	320,194.00	0.01	-19,247.45
625,000.000	U S TREASURY BOND	91.4840	597,614.94	571,775.00		-25,839.94
912810UC0	4.250% 08/15/2054 DD 08/15/24 PNCF13696202: PGIM INV FI STRATEGY	91.4840	597,614.94	571,775.00	0.01	-25,839.94
11,300,000.000	U S TREASURY BOND	90.5940	10,209,548.98	10,237,122.00		27,573.02
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30070002: PIMCO LGC	90.5940	10,209,548.98	10,237,122.00	0.19	27,573.02



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650,000.000	U S TREASURY BOND	90.5940	607,533.69	588,861.00		-18,672.69
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30030002: PRU CORE FIXED INC	90.5940	607,533.69	588,861.00	0.01	-18,672.69
25,000.000	U S TREASURY BOND	90.5940	24,817.03	22,648.50		-2,168.53
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	90.5940	24,817.03	22,648.50	0.00	-2,168.53
565,000.000	U S TREASURY BOND	95.5160	570,347.49	539,665.40		-30,682.09
912810UE6	4.500% 11/15/2054 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	95.5160	570,347.49	539,665.40	0.01	-30,682.09
4,300,000.000	U S TREASURY BOND	97.0630	4,167,871.77	4,173,709.00		5,837.23
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF30070002: PIMCO LGC	97.0630	4,167,871.77	4,173,709.00	0.08	5,837.23
230,000.000	U S TREASURY BOND	97.0630	231,203.99	223,244.90		-7,959.09
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	97.0630	231,203.99	223,244.90	0.00	-7,959.09
195,000.000	U S TREASURY BOND	97.0630	193,354.69	189,272.85		-4,081.84
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF13696202: PGIM INV FI STRATEGY	97.0630	193,354.69	189,272.85	0.00	-4,081.84
425,000.000	U S TREASURY NOTE	95.1130	399,134.38	404,230.25		5,095.87
9128284V9	2.875% 08/15/2028 DD 08/15/18 PNCF30060002: BLACKROCK CORE BOND	95.1130	399,134.38	404,230.25	0.01	5,095.87
3,180,000.000	U S TREASURY NOTE	98.2880	3,029,606.70	3,125,558.40		95,951.70
912828M56	2.250% 11/15/2025 DD 11/15/15 PNCF13696202: PGIM INV FI STRATEGY	98.2880	3,029,606.70	3,125,558.40	0.06	95,951.70
980,000.000	U S TREASURY NOTE	95.9690	946,695.31	940,496.20		-6,199.11
912828U24	2.000% 11/15/2026 DD 11/15/16 PNCF30030002: PRU CORE FIXED INC	95.9690	946,695.31	940,496.20	0.02	-6,199.11
980,000.000	U S TREASURY NOTE	95.9690	946,695.31	940,496.20		-6,199.11
912828U24	2.000% 11/15/2026 DD 11/15/16 PNCF13696202: PGIM INV FI STRATEGY	95.9690	946,695.31	940,496.20	0.02	-6,199.11



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65,000.000	U S TREASURY NOTE	97.0930	64,708.12	63,110.45		-1,597.67
91282CAM3	0.250% 09/30/2025 DD 09/30/20 PNCF30060002: BLACKROCK CORE BOND	97.0930	64,708.12	63,110.45	0.00	-1,597.67
745,000.000	U S TREASURY NOTE	95.8050	734,165.11	713,747.25		-20,417.86
91282CBQ3	0.500% 02/28/2026 DD 02/28/21 PNCF30060002: BLACKROCK CORE BOND	95.8050	734,165.11	713,747.25	0.01	-20,417.86
199,000.000	U S TREASURY NOTE	95.7810	198,278.77	190,604.19		-7,674.58
91282CBT7	0.750% 03/31/2026 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	95.7810	198,278.77	190,604.19	0.00	-7,674.58
2,850,000.000	U S TREASURY NOTE	95.2380	2,664,416.02	2,714,283.00		49,866.98
91282CCF6	0.750% 05/31/2026 DD 05/31/21 PNCF30030002: PRU CORE FIXED INC	95.2380	2,664,416.02	2,714,283.00	0.05	49,866.98
700,000.000	U S TREASURY NOTE	89.8010	638,285.16	628,607.00		-9,678.16
91282CDL2	1.500% 11/30/2028 DD 11/30/21 PNCF30070002: PIMCO LGC	89.8010	638,285.16	628,607.00	0.01	-9,678.16
2,935,000.000	U S TREASURY NOTE	89.8010	2,643,653.74	2,635,659.35		-7,994.39
91282CDL2	1.500% 11/30/2028 DD 11/30/21 PNCF30030002: PRU CORE FIXED INC	89.8010	2,643,653.74	2,635,659.35	0.05	-7,994.39
2,163,549.000	US TREAS-CPI INFLAT	86.6900	1,884,727.60	1,875,580.63		-9,146.97
91282CDX6	0.125%001/15/2032 DD 01/15/22 PNCF30070002: PIMCO LGC	86.6900	1,884,727.60	1,875,580.63	0.03	-9,146.97
800,000.000	U S TREASURY NOTE	92.2770	753,394.82	738,216.00		-15,178.82
91282CEE7	2.375% 03/31/2029 DD 03/31/22 PNCF30070002: PIMCO LGC	92.2770	753,394.82	738,216.00	0.01	-15,178.82
2,600,000.000	U S TREASURY NOTE	92.2770	2,426,284.60	2,399,202.00		-27,082.60
91282CEE7	2.375% 03/31/2029 DD 03/31/22 PNCF30030002: PRU CORE FIXED INC	92.2770	2,426,284.60	2,399,202.00	0.04	-27,082.60
105,000.000	U S TREASURY NOTE	94.1130	98,564.65	98,818.65		254.00
91282CEM9	2.875% 04/30/2029 DD 04/30/22 PNCF30060002: BLACKROCK CORE BOND	94.1130	98,564.65	98,818.65	0.00	254.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
700,000.000	U S TREASURY NOTE	95.4100	684,632.81	667,870.00		-16,762.81
91282CEV9	3.250% 06/30/2029 DD 06/30/22 PNCF30070002: PIMCO LGC	95.4100	684,632.81	667,870.00	0.01	-16,762.81
9,140,000.000	U S TREASURY NOTE	95.4100	8,638,674.61	8,720,474.00		81,799.39
91282CEV9	3.250% 06/30/2029 DD 06/30/22 PNCF13696202: PGIM INV FI STRATEGY	95.4100	8,638,674.61	8,720,474.00	0.16	81,799.39
4,780,160.000	US TREAS-CPI INFLAT	89.3820	4,380,166.89	4,272,602.61		-107,564.28
91282CEZ0	0.625%007/15/2032 DD 07/15/22 PNCF30070002: PIMCO LGC	89.3820	4,380,166.89	4,272,602.61	0.08	-107,564.28
1,800,000.000	U S TREASURY NOTE	97.8130	1,815,958.87	1,760,634.00		-55,324.87
91282CFL0	3.875% 09/30/2029 DD 09/30/22 PNCF30070002: PIMCO LGC	97.8130	1,815,958.87	1,760,634.00	0.03	-55,324.87
495,000.000	U S TREASURY NOTE	99.5940	499,357.01	492,990.30		-6,366.71
91282CFU0	4.125% 10/31/2027 DD 10/31/22 PNCF30060002: BLACKROCK CORE BOND	99.5940	499,357.01	492,990.30	0.01	-6,366.71
710,000.000	U S TREASURY NOTE	97.5350	737,521.22	692,498.50		-45,022.72
91282CFV8	4.125% 11/15/2032 DD 11/15/22 PNCF13696202: PGIM INV FI STRATEGY	97.5350	737,521.22	692,498.50	0.01	-45,022.72
215,000.000	U S TREASURY NOTE	97.7420	217,789.05	210,145.30		-7,643.75
91282CFY2	3.875% 11/30/2029 DD 11/30/22 PNCF30060002: BLACKROCK CORE BOND	97.7420	217,789.05	210,145.30	0.00	-7,643.75
3,770,000.000	U S TREASURY NOTE	98.8590	3,797,517.62	3,726,984.30		-70,533.32
91282CFZ9	3.875% 11/30/2027 DD 11/30/22 PNCF30060002: BLACKROCK CORE BOND	98.8590	3,797,517.62	3,726,984.30	0.07	-70,533.32
650,000.000	U S TREASURY NOTE	99.8300	639,206.05	648,895.00		9,688.95
91282CGA3	4.000% 12/15/2025 DD 12/15/22 PNCF30030002: PRU CORE FIXED INC	99.8300	639,206.05	648,895.00	0.01	9,688.95
2,387,000.000	U S TREASURY NOTE	97.6840	2,376,644.25	2,331,717.08		-44,927.17
91282CGB1	3.875% 12/31/2029 DD 12/31/22 PNCF30060002: BLACKROCK CORE BOND	97.6840	2,376,644.25	2,331,717.08	0.04	-44,927.17



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3,395,000.000	U S TREASURY NOTE	97.6840	3,335,938.22	3,316,371.80		-19,566.42
91282CGB1	3.875% 12/31/2029 DD 12/31/22 PNCF30030002: PRU CORE FIXED INC	97.6840	3,335,938.22	3,316,371.80	0.06	-19,566.42
2,000.000	U S TREASURY NOTE	95.9260	1,973.21	1,918.52		-54.69
91282CGJ4	3.500% 01/31/2030 DD 01/31/23 PNCF30060002: BLACKROCK CORE BOND	95.9260	1,973.21	1,918.52	0.00	-54.69
6,368,676.800	US TREAS-CPI INFLAT	91.9890	5,894,842.97	5,858,482.10		-36,360.87
91282CGK1	1.125% 01/15/2033 DD 01/15/23 PNCF30070002: PIMCO LGC	91.9890	5,894,842.97	5,858,482.10	0.11	-36,360.87
400,000.000	U S TREASURY NOTE	98.1370	395,242.11	392,548.00		-2,694.11
91282CGQ8	4.000% 02/28/2030 DD 02/28/23 PNCF30070002: PIMCO LGC	98.1370	395,242.11	392,548.00	0.01	-2,694.11
43,000.000	U S TREASURY NOTE	100.4300	43,798.34	43,184.90		-613.44
91282CGR6	4.625% 03/15/2026 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	100.4300	43,798.34	43,184.90	0.00	-613.44
400,000.000	U S TREASURY NOTE	96.3630	387,375.00	385,452.00		-1,923.00
91282CGS4	3.625% 03/31/2030 DD 03/31/23 PNCF30070002: PIMCO LGC	96.3630	387,375.00	385,452.00	0.01	-1,923.00
736,645.000	US TREAS-CPI INFLAT	97.4240	718,223.73	717,669.02		-554.71
91282CGW5	1.250%004/15/2028 DD 04/15/23 PNCF30070002: PIMCO LGC	97.4240	718,223.73	717,669.02	0.01	-554.71
400,000.000	U S TREASURY NOTE	96.7770	389,661.29	387,108.00		-2,553.29
91282CHF1	3.750% 05/31/2030 DD 05/31/23 PNCF30070002: PIMCO LGC	96.7770	389,661.29	387,108.00	0.01	-2,553.29
1,000,000.000	U S TREASURY NOTE	96.7270	976,953.51	967,270.00		-9,683.51
91282CHJ3	3.750% 06/30/2030 DD 06/30/23 PNCF30070002: PIMCO LGC	96.7270	976,953.51	967,270.00	0.02	-9,683.51
236,000.000	U S TREASURY NOTE	100.3560	235,530.24	236,840.16		1,309.92
91282CHM6	4.500% 07/15/2026 DD 07/15/23 PNCF30060002: BLACKROCK CORE BOND	100.3560	235,530.24	236,840.16	0.00	1,309.92



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450,000.000	U S TREASURY NOTE	95.1840	450,580.08	428,328.00		-22,252.08
91282CHT1	3.875% 08/15/2033 DD 08/15/23 PNCF13696202: PGIM INV FI STRATEGY	95.1840	450,580.08	428,328.00	0.01	-22,252.08
600,000.000	U S TREASURY NOTE	98.4490	600,083.83	590,694.00		-9,389.83
91282CHW4	4.125% 08/31/2030 DD 08/31/23 PNCF30070002: PIMCO LGC	98.4490	600,083.83	590,694.00	0.01	-9,389.83
725,000.000	U S TREASURY NOTE	100.9180	749,336.92	731,655.50		-17,681.42
91282CHZ7	4.625% 09/30/2030 DD 09/30/23 PNCF30030002: PRU CORE FIXED INC	100.9180	749,336.92	731,655.50	0.01	-17,681.42
600,000.000	U S TREASURY NOTE	100.9180	617,003.91	605,508.00		-11,495.91
91282CHZ7	4.625% 09/30/2030 DD 09/30/23 PNCF30070002: PIMCO LGC	100.9180	617,003.91	605,508.00	0.01	-11,495.91
72,000.000	U S TREASURY NOTE	102.1950	72,832.64	73,580.40		747.76
91282CJG7	4.875% 10/31/2030 DD 10/31/23 PNCF30060002: BLACKROCK CORE BOND	102.1950	72,832.64	73,580.40	0.00	747.76
600,000.000	U S TREASURY NOTE	102.1950	625,683.59	613,170.00		-12,513.59
91282CJG7	4.875% 10/31/2030 DD 10/31/23 PNCF30070002: PIMCO LGC	102.1950	625,683.59	613,170.00	0.01	-12,513.59
206,110.000	US TREAS-CPI INFLAT	101.5450	211,421.35	209,294.40		-2,126.95
91282CJH5	2.375%110/15/2028 DD 10/15/23 PNCF30070002: PIMCO LGC	101.5450	211,421.35	209,294.40	0.00	-2,126.95
1,100,000.000	U S TREASURY NOTE	99.6250	1,116,175.79	1,095,875.00		-20,300.79
91282CJM4	4.375% 11/30/2030 DD 11/30/23 PNCF30070002: PIMCO LGC	99.6250	1,116,175.79	1,095,875.00	0.02	-20,300.79
162,000.000	U S TREASURY NOTE	99.6250	162,423.95	161,392.50		-1,031.45
91282CJM4	4.375% 11/30/2030 DD 11/30/23 PNCF30060002: BLACKROCK CORE BOND	99.6250	162,423.95	161,392.50	0.00	-1,031.45
4,900,000.000	U S TREASURY NOTE	100.0240	4,870,714.85	4,901,176.00		30,461.15
91282CJS1	4.250% 12/31/2025 DD 12/31/23 PNCF13696202: PGIM INV FI STRATEGY	100.0240	4,870,714.85	4,901,176.00	0.09	30,461.15



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6,310,000.000	U S TREASURY NOTE	100.0240	6,258,197.99	6,311,514.40		53,316.41
91282CJS1	4.250% 12/31/2025 DD 12/31/23 PNCF30030002: PRU CORE FIXED INC	100.0240	6,258,197.99	6,311,514.40	0.12	53,316.41
50,000.000	U S TREASURY NOTE	97.5550	50,377.79	48,777.50		-1,600.29
91282CJX0	4.000% 01/31/2031 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	97.5550	50,377.79	48,777.50	0.00	-1,600.29
8,523,103.990	US TREAS-CPI INFLAT	95.8900	8,435,247.67	8,172,804.42		-262,443.25
91282CJY8	1.750% 01/15/2034 DD 01/15/24 PNCF30070002: PIMCO LGC	95.8900	8,435,247.67	8,172,804.42	0.15	-262,443.25
14,400,000.000	U S TREASURY NOTE	95.7540	13,831,437.37	13,788,576.00		-42,861.37
91282CJZ5	4.000% 02/15/2034 DD 02/15/24 PNCF30070002: PIMCO LGC	95.7540	13,831,437.37	13,788,576.00	0.25	-42,861.37
122,000.000	U S TREASURY NOTE	99.7190	120,784.97	121,657.18		872.21
91282CKA8	4.125% 02/15/2027 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	99.7190	120,784.97	121,657.18	0.00	872.21
6,490,000.000	U S TREASURY NOTE	100.4020	6,490,239.35	6,516,089.80		25,850.45
91282CKB6	4.625% 02/28/2026 DD 02/29/24 PNCF30060002: BLACKROCK CORE BOND	100.4020	6,490,239.35	6,516,089.80	0.12	25,850.45
617,000.000	U S TREASURY NOTE	99.5200	616,416.07	614,038.40		-2,377.67
91282CKD2	4.250% 02/28/2029 DD 02/29/24 PNCF30060002: BLACKROCK CORE BOND	99.5200	616,416.07	614,038.40	0.01	-2,377.67
408,000.000	U S TREASURY NOTE	98.1520	396,555.58	400,460.16		3,904.58
91282CKF7	4.125% 03/31/2031 DD 03/31/24 PNCF30060002: BLACKROCK CORE BOND	98.1520	396,555.58	400,460.16	0.01	3,904.58
495,000.000	U S TREASURY NOTE	100.4920	493,047.90	497,435.40		4,387.50
91282CKJ9	4.500% 04/15/2027 DD 04/15/24 PNCF30060002: BLACKROCK CORE BOND	100.4920	493,047.90	497,435.40	0.01	4,387.50
820,000.000	U S TREASURY NOTE	100.7730	820,609.97	826,338.60		5,728.63
91282CKK6	4.875% 04/30/2026 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.7730	820,609.97	826,338.60	0.02	5,728.63



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191,000.000	U S TREASURY NOTE	100.8360	190,898.91	192,596.76		1,697.85
91282CKN0	4.625% 04/30/2031 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.8360	190,898.91	192,596.76	0.00	1,697.85
381,000.000	U S TREASURY NOTE	100.9450	380,923.83	384,600.45		3,676.62
91282CKP5	4.625% 04/30/2029 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.9450	380,923.83	384,600.45	0.01	3,676.62
201,000.000	U S TREASURY NOTE	98.4840	203,223.40	197,952.84		-5,270.56
91282CKQ3	4.375% 05/15/2034 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	98.4840	203,223.40	197,952.84	0.00	-5,270.56
1,425,000.000	U S TREASURY NOTE	100.4880	1,419,114.26	1,431,954.00		12,839.74
91282CKR1	4.500% 05/15/2027 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	100.4880	1,419,114.26	1,431,954.00	0.03	12,839.74
310,000.000	U S TREASURY NOTE	100.8280	310,927.27	312,566.80		1,639.53
91282CKV2	4.625% 06/15/2027 DD 06/15/24 PNCF30060002: BLACKROCK CORE BOND	100.8280	310,927.27	312,566.80	0.01	1,639.53
360,000.000	U S TREASURY NOTE	98.7340	359,891.10	355,442.40		-4,448.70
91282CKW0	4.250% 06/30/2031 DD 06/30/24 PNCF30060002: BLACKROCK CORE BOND	98.7340	359,891.10	355,442.40	0.01	-4,448.70
600,000.000	U S TREASURY NOTE	99.4340	601,339.30	596,604.00		-4,735.30
91282CKX8	4.250% 06/30/2029 DD 06/30/24 PNCF30060002: BLACKROCK CORE BOND	99.4340	601,339.30	596,604.00	0.01	-4,735.30
514,000.000	U S TREASURY NOTE	100.2460	517,165.35	515,264.44		-1,900.91
91282CKZ3	4.375% 07/15/2027 DD 07/15/24 PNCF30060002: BLACKROCK CORE BOND	100.2460	517,165.35	515,264.44	0.01	-1,900.91
6,000,000.000	U S TREASURY NOTE	100.1600	6,060,000.00	6,009,600.00		-50,400.00
91282CLB5	4.375% 07/31/2026 DD 07/31/24 PNCF13696202: PGIM INV FI STRATEGY	100.1600	6,060,000.00	6,009,600.00	0.11	-50,400.00
196,000.000	U S TREASURY NOTE	98.4020	196,631.10	192,867.92		-3,763.18
91282CLC3	4.000% 07/31/2029 DD 07/31/24 PNCF30060002: BLACKROCK CORE BOND	98.4020	196,631.10	192,867.92	0.00	-3,763.18



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508,000.000	U S TREASURY NOTE	98.0000	515,546.17	497,840.00		-17,706.17
91282CLD1	4.125% 07/31/2031 DD 07/31/24 PNCF30060002: BLACKROCK CORE BOND	98.0000	515,546.17	497,840.00	0.01	-17,706.17
1,286,000.000	U S TREASURY NOTE	94.5780	1,268,118.66	1,216,273.08		-51,845.58
91282CLF6	3.875% 08/15/2034 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	94.5780	1,268,118.66	1,216,273.08	0.02	-51,845.58
329,000.000	U S TREASURY NOTE	98.7190	328,470.78	324,785.51		-3,685.27
91282CLG4	3.750% 08/15/2027 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	98.7190	328,470.78	324,785.51	0.01	-3,685.27
320,000.000	U S TREASURY NOTE	97.7110	318,416.20	312,675.20		-5,741.00
91282CLL3	3.375% 09/15/2027 DD 09/15/24 PNCF30060002: BLACKROCK CORE BOND	97.7110	318,416.20	312,675.20	0.01	-5,741.00
245,000.000	U S TREASURY NOTE	95.0200	244,598.94	232,799.00		-11,799.94
91282CLM1	3.625% 09/30/2031 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	95.0200	244,598.94	232,799.00	0.00	-11,799.94
495,000.000	U S TREASURY NOTE	96.2070	493,617.36	476,224.65		-17,392.71
91282CLN9	3.500% 09/30/2029 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	96.2070	493,617.36	476,224.65	0.01	-17,392.71
320,000.000	U S TREASURY NOTE	98.9380	317,812.32	316,601.60		-1,210.72
91282CLQ2	3.875% 10/15/2027 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	98.9380	317,812.32	316,601.60	0.01	-1,210.72
116,000.000	U S TREASURY NOTE	98.8360	115,412.09	114,649.76		-762.33
91282CLR0	4.125% 10/31/2029 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	98.8360	115,412.09	114,649.76	0.00	-762.33
3,000,000.000	U S TREASURY NOTE	97.8750	2,992,500.00	2,936,250.00		-56,250.00
91282CLU3	4.125% 10/31/2031 DD 10/31/24 PNCF30030002: PRU CORE FIXED INC	97.8750	2,992,500.00	2,936,250.00	0.05	-56,250.00
451,000.000	U S TREASURY NOTE	97.8750	449,445.58	441,416.25		-8,029.33
91282CLU3	4.125% 10/31/2031 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	97.8750	449,445.58	441,416.25	0.01	-8,029.33



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407,000.000	U S TREASURY NOTE	97.4220	407,731.57	396,507.54		-11,224.03
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	97.4220	407,731.57	396,507.54	0.01	-11,224.03
415,000.000	U S TREASURY NOTE	97.4220	410,177.73	404,301.30		-5,876.43
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF30030002: PRU CORE FIXED INC	97.4220	410,177.73	404,301.30	0.01	-5,876.43
2,125,000.000	U S TREASURY NOTE	97.4220	2,109,587.90	2,070,217.50		-39,370.40
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF13696202: PGIM INV FI STRATEGY	97.4220	2,109,587.90	2,070,217.50	0.04	-39,370.40
1,243,000.000	U S TREASURY NOTE	99.5470	1,243,223.36	1,237,369.21		-5,854.15
91282CLX7	4.125% 11/15/2027 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	99.5470	1,243,223.36	1,237,369.21	0.02	-5,854.15
61,000.000	U S TREASURY NOTE	97.8590	60,983.44	59,693.99		-1,289.45
91282CLZ2	4.125% 11/30/2031 DD 11/30/24 PNCF30060002: BLACKROCK CORE BOND	97.8590	60,983.44	59,693.99	0.00	-1,289.45
883,000.000	U S TREASURY NOTE	98.8520	882,264.10	872,863.16		-9,400.94
91282CMA6	4.125% 11/30/2029 DD 11/30/24 PNCF30060002: BLACKROCK CORE BOND	98.8520	882,264.10	872,863.16	0.02	-9,400.94
370,000.000	U S TREASURY NOTE	99.2190	367,123.90	367,110.30		-13.60
91282CMB4	4.000% 12/15/2027 DD 12/15/24 PNCF30060002: BLACKROCK CORE BOND	99.2190	367,123.90	367,110.30	0.01	-13.60
1,604,400.000	U S TREASURY NOTE	100.0780	1,604,400.00	1,605,651.43		1,251.43
91282CMC2	4.500% 12/31/2031 DD 12/31/24 PNCF30030002: PRU CORE FIXED INC	100.0780	1,604,400.00	1,605,651.43	0.03	1,251.43
60,000.000	U S TREASURY NOTE	100.0780	60,225.00	60,046.80		-178.20
91282CMC2	4.500% 12/31/2031 DD 12/31/24 PNCF13696202: PGIM INV FI STRATEGY	100.0780	60,225.00	60,046.80	0.00	-178.20
210,000.000	U S TREASURY NOTE	99.9380	209,245.31	209,869.80		624.49
91282CMD0	4.375% 12/31/2029 DD 12/31/24 PNCF30030002: PRU CORE FIXED INC	99.9380	209,245.31	209,869.80	0.00	624.49



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450,000.000	U S TREASURY BD CPN STRIP	63.3230	271,291.50	284,953.50		13,662.00
9128334Y3	0.000% 08/15/2034 DD 02/15/06 PNCF30070002: PIMCO LGC	63.3230	271,291.50	284,953.50	0.01	13,662.00
14,000.000	U S TREASURY BD CPN STRIP	74.3400	9,296.00	10,407.60		1,111.60
9128337P9	0.000% 05/15/2031 DD 08/15/07 PNCF30030002: PRU CORE FIXED INC	74.3400	9,296.00	10,407.60	0.00	1,111.60
4,000,000.000	U S TREASURY BD CPN STRIP	51.9850	2,082,174.17	2,079,400.00		-2,774.17
912834AE8	0.000% 05/15/2038 DD 08/15/08 PNCF13696202: PGIM INV FI STRATEGY	51.9850	2,082,174.17	2,079,400.00	0.04	-2,774.17
130,000.000	U S TREASURY BD CPN STRIP	51.9850	67,566.20	67,580.50		14.30
912834AE8	0.000% 05/15/2038 DD 08/15/08 PNCF30030002: PRU CORE FIXED INC	51.9850	67,566.20	67,580.50	0.00	14.30
1,655,000.000	U S TREASURY BD CPN STRIP	48.8880	859,809.02	809,096.40		-50,712.62
912834DV7	0.000% 05/15/2039 DD 05/15/09 PNCF30030002: PRU CORE FIXED INC	48.8880	859,809.02	809,096.40	0.01	-50,712.62
225,000.000	U S TREASURY BD CPN STRIP	46.7430	95,148.00	105,171.75		10,023.75
912834FB9	0.000% 02/15/2040 DD 02/16/10 PNCF13696202: PGIM INV FI STRATEGY	46.7430	95,148.00	105,171.75	0.00	10,023.75
1,240,000.000	U S TREASURY BD CPN STRIP	46.7430	731,484.54	579,613.20		-151,871.34
912834FB9	0.000% 02/15/2040 DD 02/16/10 PNCF30030002: PRU CORE FIXED INC	46.7430	731,484.54	579,613.20	0.01	-151,871.34
1,875,000.000	U S TREASURY BD CPN STRIP	46.1390	906,581.25	865,106.25		-41,475.00
912834HV3	0.000% 05/15/2040 DD 05/17/10 PNCF13696202: PGIM INV FI STRATEGY	46.1390	906,581.25	865,106.25	0.02	-41,475.00
400,000.000	U S TREASURY BD CPN STRIP	45.5440	189,600.00	182,176.00		-7,424.00
912834JB5	0.000% 08/15/2040 DD 08/16/10 PNCF30030002: PRU CORE FIXED INC	45.5440	189,600.00	182,176.00	0.00	-7,424.00
770,000.000	U S TREASURY BD CPN STRIP	44.9110	513,615.26	345,814.70		-167,800.56
912834JH2	0.000% 11/15/2040 DD 11/15/10 PNCF13696202: PGIM INV FI STRATEGY	44.9110	513,615.26	345,814.70	0.01	-167,800.56



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3,305,000.000	U S TREASURY BD CPN STRIP	44.9110	1,412,163.43	1,484,308.55		72,145.12
912834JH2	0.000% 11/15/2040 DD 11/15/10 PNCF30030002: PRU CORE FIXED INC	44.9110	1,412,163.43	1,484,308.55	0.03	72,145.12
675,000.000	U S TREASURY BD CPN STRIP	44.2980	332,442.05	299,011.50		-33,430.55
912834JP4	0.000% 02/15/2041 DD 02/15/11 PNCF30030002: PRU CORE FIXED INC	44.2980	332,442.05	299,011.50	0.01	-33,430.55
4,765,000.000	U S TREASURY BD CPN STRIP	44.2980	3,474,406.67	2,110,799.70		-1,363,606.97
912834JP4	0.000% 02/15/2041 DD 02/15/11 PNCF13696202: PGIM INV FI STRATEGY	44.2980	3,474,406.67	2,110,799.70	0.04	-1,363,606.97
30,000.000	U S TREASURY BD CPN STRIP	43.6910	12,470.40	13,107.30		636.90
912834KH0	0.000% 05/15/2041 DD 05/16/11 PNCF30070002: PIMCO LGC	43.6910	12,470.40	13,107.30	0.00	636.90
440,000.000	U S TREASURY BD CPN STRIP	43.6910	233,460.69	192,240.40		-41,220.29
912834KH0	0.000% 05/15/2041 DD 05/16/11 PNCF30030002: PRU CORE FIXED INC	43.6910	233,460.69	192,240.40	0.00	-41,220.29
1,055,000.000	U S TREASURY BD CPN STRIP	43.0340	534,143.80	454,008.70		-80,135.10
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF30030002: PRU CORE FIXED INC	43.0340	534,143.80	454,008.70	0.01	-80,135.10
20,000.000	U S TREASURY BD CPN STRIP	43.0340	8,330.60	8,606.80		276.20
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF30070002: PIMCO LGC	43.0340	8,330.60	8,606.80	0.00	276.20
220,000.000	U S TREASURY BD CPN STRIP	43.0340	111,641.20	94,674.80		-16,966.40
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF13696202: PGIM INV FI STRATEGY	43.0340	111,641.20	94,674.80	0.00	-16,966.40
5,305,000.000	U S TREASURY BD CPN STRIP	42.5900	3,423,136.78	2,259,399.50		-1,163,737.28
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF13696202: PGIM INV FI STRATEGY	42.5900	3,423,136.78	2,259,399.50	0.04	-1,163,737.28
260,000.000	U S TREASURY BD CPN STRIP	42.5900	109,723.30	110,734.00		1,010.70
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF30070002: PIMCO LGC	42.5900	109,723.30	110,734.00	0.00	1,010.70



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
755,000.000	U S TREASURY BD CPN STRIP	42.5900	402,152.97	321,554.50		-80,598.47
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF30030002: PRU CORE FIXED INC	42.5900	402,152.97	321,554.50	0.01	-80,598.47
20,000.000	U S TREASURY BD CPN STRIP	42.0670	8,508.00	8,413.40		-94.60
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF30030002: PRU CORE FIXED INC	42.0670	8,508.00	8,413.40	0.00	-94.60
19,056,000.000	U S TREASURY BD CPN STRIP	42.0670	10,309,720.87	8,016,287.52		-2,293,433.35
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF13696202: PGIM INV FI STRATEGY	42.0670	10,309,720.87	8,016,287.52	0.15	-2,293,433.35
28,000,000.000	U S TREASURY BD CPN STRIP	42.0670	13,252,926.12	11,778,760.00		-1,474,166.12
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF22876202: BLK LIABILITY HEDGE	42.0670	13,252,926.12	11,778,760.00	0.21	-1,474,166.12
290,000.000	U S TREASURY BD CPN STRIP	41.5410	119,692.34	120,468.90		776.56
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF30070002: PIMCO LGC	41.5410	119,692.34	120,468.90	0.00	776.56
56,000,000.000	U S TREASURY BD CPN STRIP	41.5410	26,186,098.40	23,262,960.00		-2,923,138.40
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF22876202: BLK LIABILITY HEDGE	41.5410	26,186,098.40	23,262,960.00	0.42	-2,923,138.40
9,445,000.000	U S TREASURY BD CPN STRIP	41.5410	3,959,751.26	3,923,547.45		-36,203.81
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF13696202: PGIM INV FI STRATEGY	41.5410	3,959,751.26	3,923,547.45	0.07	-36,203.81
130,000.000	U S TREASURY BD CPN STRIP	41.0570	53,144.04	53,374.10		230.06
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF30070002: PIMCO LGC	41.0570	53,144.04	53,374.10	0.00	230.06
28,000,000.000	U S TREASURY BD CPN STRIP	41.0570	12,916,600.20	11,495,960.00		-1,420,640.20
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF22876202: BLK LIABILITY HEDGE	41.0570	12,916,600.20	11,495,960.00	0.21	-1,420,640.20
8,000,000.000	U S TREASURY BD CPN STRIP	41.0570	3,484,271.66	3,284,560.00		-199,711.66
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF13696202: PGIM INV FI STRATEGY	41.0570	3,484,271.66	3,284,560.00	0.06	-199,711.66



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65,000.000	U S TREASURY BD CPN STRIP	41.0570	47,121.43	26,687.05		-20,434.38
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF30030002: PRU CORE FIXED INC	41.0570	47,121.43	26,687.05	0.00	-20,434.38
20,000.000	U S TREASURY BD CPN STRIP	40.4770	7,685.00	8,095.40		410.40
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF30070002: PIMCO LGC	40.4770	7,685.00	8,095.40	0.00	410.40
75,000.000	U S TREASURY BD CPN STRIP	40.4770	32,883.00	30,357.75		-2,525.25
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF30030002: PRU CORE FIXED INC	40.4770	32,883.00	30,357.75	0.00	-2,525.25
3,250,000.000	U S TREASURY BD CPN STRIP	40.4770	1,740,413.03	1,315,502.50		-424,910.53
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF13696202: PGIM INV FI STRATEGY	40.4770	1,740,413.03	1,315,502.50	0.02	-424,910.53
2,456,000.000	U S TREASURY BD CPN STRIP	40.0030	933,285.28	982,473.68		49,188.40
912834MD7	0.000% 02/15/2043 DD 02/15/13 PNCF13696202: PGIM INV FI STRATEGY	40.0030	933,285.28	982,473.68	0.02	49,188.40
325,000.000	U S TREASURY BD CPN STRIP	39.5560	189,469.74	128,557.00		-60,912.74
912834MM7	0.000% 05/15/2043 DD 05/15/13 PNCF30030002: PRU CORE FIXED INC	39.5560	189,469.74	128,557.00	0.00	-60,912.74
3,980,000.000	U S TREASURY BD CPN STRIP	39.0150	1,740,135.60	1,552,797.00		-187,338.60
912834MT2	0.000% 08/15/2043 DD 08/15/13 PNCF13696202: PGIM INV FI STRATEGY	39.0150	1,740,135.60	1,552,797.00	0.03	-187,338.60
65,000.000	U S TREASURY BD CPN STRIP	38.6120	26,235.30	25,097.80		-1,137.50
912834MZ8	0.000% 11/15/2043 DD 11/15/13 PNCF30030002: PRU CORE FIXED INC	38.6120	26,235.30	25,097.80	0.00	-1,137.50
3,400,000.000	U S TREASURY BD CPN STRIP	38.1180	1,911,256.99	1,296,012.00		-615,244.99
912834NF1	0.000% 02/15/2044 DD 02/18/14 PNCF13696202: PGIM INV FI STRATEGY	38.1180	1,911,256.99	1,296,012.00	0.02	-615,244.99
4,875,000.000	U S TREASURY BD CPN STRIP	37.6900	2,832,294.19	1,837,387.50		-994,906.69
912834NP9	0.000% 05/15/2044 DD 05/15/14 PNCF13696202: PGIM INV FI STRATEGY	37.6900	2,832,294.19	1,837,387.50	0.03	-994,906.69



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
930,000.000	U S TREASURY BD CPN STRIP	36.3320	479,790.82	337,887.60		-141,903.22
912834PH5	0.000% 02/15/2045 DD 02/17/15 PNCF30030002: PRU CORE FIXED INC	36.3320	479,790.82	337,887.60	0.01	-141,903.22
375,000.000	U S TREASURY BD CPN STRIP	34.9960	146,175.00	131,235.00		-14,940.00
912834PT9	0.000% 11/15/2045 DD 11/16/15 PNCF30030002: PRU CORE FIXED INC	34.9960	146,175.00	131,235.00	0.00	-14,940.00
145,000.000	U S TREASURY BD CPN STRIP	30.5910	43,572.50	44,356.95		784.45
912834TV0	0.000% 08/15/2048 DD 08/15/18 PNCF30030002: PRU CORE FIXED INC	30.5910	43,572.50	44,356.95	0.00	784.45
5,130,000.000	U S TREASURY BD CPN STRIP	30.2960	1,671,046.20	1,554,184.80		-116,861.40
912834UB2	0.000% 11/15/2048 DD 11/15/18 PNCF13696202: PGIM INV FI STRATEGY	30.2960	1,671,046.20	1,554,184.80	0.03	-116,861.40
40,000.000	U S TREASURY BD CPN STRIP	30.2960	13,029.60	12,118.40		-911.20
912834UB2	0.000% 11/15/2048 DD 11/15/18 PNCF30030002: PRU CORE FIXED INC	30.2960	13,029.60	12,118.40	0.00	-911.20
14,770,000.000	U S TREASURY BD CPN STRIP	29.8230	4,087,311.01	4,404,857.10		317,546.09
912834UH9	0.000% 02/15/2049 DD 02/15/19 PNCF13696202: PGIM INV FI STRATEGY	29.8230	4,087,311.01	4,404,857.10	0.08	317,546.09
115,000.000	U S TREASURY BD CPN STRIP	29.8230	33,681.20	34,296.45		615.25
912834UH9	0.000% 02/15/2049 DD 02/15/19 PNCF30030002: PRU CORE FIXED INC	29.8230	33,681.20	34,296.45	0.00	615.25
10,445,000.000	U S TREASURY BD CPN STRIP	28.6630	2,861,257.30	2,993,850.35		132,593.05
912834VM7	0.000% 02/15/2050 DD 02/18/20 PNCF13696202: PGIM INV FI STRATEGY	28.6630	2,861,257.30	2,993,850.35	0.05	132,593.05
2,720,000.000	U S TREASURY BD CPN STRIP	28.3580	811,130.80	771,337.60		-39,793.20
912834VV7	0.000% 05/15/2050 DD 05/15/20 PNCF30030002: PRU CORE FIXED INC	28.3580	811,130.80	771,337.60	0.01	-39,793.20
1,685,000.000	U S TREASURY BD CPN STRIP	28.3580	499,501.40	477,832.30		-21,669.10
912834VV7	0.000% 05/15/2050 DD 05/15/20 PNCF13696202: PGIM INV FI STRATEGY	28.3580	499,501.40	477,832.30	0.01	-21,669.10



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,090,000.000	U S TREASURY BD CPN STRIP	27.3740	327,817.50	298,376.60		-29,440.90
912834WR5	0.000% 02/15/2051 DD 02/16/21 PNCF30030002: PRU CORE FIXED INC	27.3740	327,817.50	298,376.60	0.01	-29,440.90
230,000.000	RTX CORP	97.3230	229,917.20	223,842.90		-6,074.30
913017CY3	4.125% 11/16/2028 DD 08/16/18 PNCF30030002: PRU CORE FIXED INC	97.3230	229,917.20	223,842.90	0.00	-6,074.30
450,000.000	RTX CORP	99.4710	449,235.00	447,619.50		-1,615.50
913017DD8	3.950% 08/16/2025 DD 08/16/18 PNCF13696202: PGIM INV FI STRATEGY	99.4710	449,235.00	447,619.50	0.01	-1,615.50
54,000.000	UNITED WHOLESALE MORTGAGE 144A	96.3250	51,570.00	52,015.50		445.50
913229AA8	5.500% 04/15/2029 DD 04/07/21 PNCF75616002: SHENKMAN SHORT DUR	96.3250	51,570.00	52,015.50	0.00	445.50
49,000.000	UNITED WHOLESALE MORTGAGE 144A	96.3250	41,387.03	47,199.25		5,812.22
913229AA8	5.500% 04/15/2029 DD 04/07/21 PNCF30040002: SHENK HY FIXED INC	96.3250	41,387.03	47,199.25	0.00	5,812.22
140,000.000	UNITED WHOLESALE MORTGAGE 144A	98.7750	125,300.00	138,285.00		12,985.00
913229AC4	5.750% 06/15/2027 DD 11/22/21 PNCF75616002: SHENKMAN SHORT DUR	98.7750	125,300.00	138,285.00	0.00	12,985.00
160,000.000	UNITEDHEALTH GROUP INC	103.1980	163,593.60	165,116.80		1,523.20
91324PAR3	5.800% 03/15/2036 DD 03/02/06 PNCF30030002: PRU CORE FIXED INC	103.1980	163,593.60	165,116.80	0.00	1,523.20
300,000.000	UNITEDHEALTH GROUP INC	108.4840	428,772.00	325,452.00		-103,320.00
91324PAX0	6.500% 06/15/2037 DD 12/15/07 PNCF13696202: PGIM INV FI STRATEGY	108.4840	428,772.00	325,452.00	0.01	-103,320.00
115,000.000	UNITEDHEALTH GROUP INC	100.0650	114,266.30	115,074.75		808.45
91324PBN1	5.700% 10/15/2040 DD 10/25/10 PNCF30030002: PRU CORE FIXED INC	100.0650	114,266.30	115,074.75	0.00	808.45
500,000.000	UNITEDHEALTH GROUP INC	99.5890	498,645.00	497,945.00		-700.00
91324PCP5	3.750% 07/15/2025 DD 07/23/15 PNCF13696202: PGIM INV FI STRATEGY	99.5890	498,645.00	497,945.00	0.01	-700.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
28,000.000	UNITEDHEALTH GROUP INC	82.4530	24,166.52	23,086.84		-1,079.68
91324PDQ2	4.450% 12/15/2048 DD 12/17/18	82.4530	24,166.52	23,086.84	0.00	-1,079.68
	PNCF30060002: BLACKROCK CORE BOND					
500,000.000	UNITEDHEALTH GROUP INC	85.0790	499,955.00	425,395.00		-74,560.00
91324PED0	2.300% 05/15/2031 DD 05/19/21	85.0790	499,955.00	425,395.00	0.01	-74,560.00
	PNCF13696202: PGIM INV FI STRATEGY					
27,000.000	UNITEDHEALTH GROUP INC	66.1220	18,548.36	17,852.94		-695.42
91324PEF5	3.250% 05/15/2051 DD 05/19/21	66.1220	18,548.36	17,852.94	0.00	-695.42
	PNCF30060002: BLACKROCK CORE BOND					
335,000.000	UNITEDHEALTH GROUP INC	85.8290	316,460.90	287,527.15		-28,933.75
91324PEK4	4.750% 05/15/2052 DD 05/20/22	85.8290	316,460.90	287,527.15	0.01	-28,933.75
	PNCF30030002: PRU CORE FIXED INC					
400,000.000	UNITEDHEALTH GROUP INC	102.2470	395,280.00	408,988.00		13,708.00
91324PET5	6.050% 02/15/2063 DD 10/28/22	102.2470	395,280.00	408,988.00	0.01	13,708.00
	PNCF30070002: PIMCO LGC					
95,000.000	UNITEDHEALTH GROUP INC	90.1930	94,414.80	85,683.35		-8,731.45
91324PEW8	5.050% 04/15/2053 DD 03/28/23	90.1930	94,414.80	85,683.35	0.00	-8,731.45
	PNCF30030002: PRU CORE FIXED INC					
1,800,000.000	UNITEDHEALTH GROUP INC	90.1110	1,788,534.00	1,621,998.00		-166,536.00
91324PEX6	5.200% 04/15/2063 DD 03/28/23	90.1110	1,788,534.00	1,621,998.00	0.03	-166,536.00
	PNCF13696202: PGIM INV FI STRATEGY					
125,000.000	UNITEDHEALTH GROUP INC	97.6690	124,362.50	122,086.25		-2,276.25
91324PFB3	5.000% 04/15/2034 DD 03/21/24	97.6690	124,362.50	122,086.25	0.00	-2,276.25
	PNCF30030002: PRU CORE FIXED INC					
46,000.000	UNITEDHEALTH GROUP INC	97.2520	47,430.11	44,735.92		-2,694.19
91324PFL1	5.625% 07/15/2054 DD 07/25/24	97.2520	47,430.11	44,735.92	0.00	-2,694.19
	PNCF30060002: BLACKROCK CORE BOND					
49,000.000	UNITEDHEALTH GROUP INC	97.5160	51,167.76	47,782.84		-3,384.92
91324PFM9	5.750% 07/15/2064 DD 07/25/24	97.5160	51,167.76	47,782.84	0.00	-3,384.92
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
54,000.000	UNITI GROUP LP / UNITI FI 144A	87.8110	42,795.00	47,417.94		4,622.94
91327AAB8	6.000% 01/15/2030 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	87.8110	42,795.00	47,417.94	0.00	4,622.94
101,000.000	UNITI GROUP LP / UNITI GR 144A	93.7240	84,185.40	94,661.24		10,475.84
91327BAB6	4.750% 04/15/2028 DD 04/20/21 PNCF30040002: SHENK HY FIXED INC	93.7240	84,185.40	94,661.24	0.00	10,475.84
421,000.000	UNITI GROUP LP / UNITI GR 144A	106.6280	430,331.69	448,903.88		18,572.19
91327TAA9	10.500% 02/15/2028 DD 02/14/23 PNCF75616002: SHENKMAN SHORT DUR	106.6280	430,331.69	448,903.88	0.01	18,572.19
305,000.000	UNITI GROUP LP / UNITI GR 144A	106.6280	311,734.07	325,215.40		13,481.33
91327TAA9	10.500% 02/15/2028 DD 02/14/23 PNCF30040002: SHENK HY FIXED INC	106.6280	311,734.07	325,215.40	0.01	13,481.33
100,000.000	UNIV OF PITTSBURGH PA OF THE C	62.9630	100,000.00	62,963.00		-37,037.00
91335VKQ8	3.555% 09/15/2119 DD 11/26/19 PNCF13696202: PGIM INV FI STRATEGY	62.9630	100,000.00	62,963.00	0.00	-37,037.00
55,000.000	UNIV OF CALIFORNIA REVENUES	81.5460	54,448.21	44,850.30		-9,597.91
91412GC86	4.767% 05/15/2115 DD 04/08/15 PNCF30060002: BLACKROCK CORE BOND	81.5460	54,448.21	44,850.30	0.00	-9,597.91
10,000.000	UNIV OF CALIFORNIA REVENUES	83.1100	9,216.65	8,311.00		-905.65
91412GHA6	4.858% 05/15/2112 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	83.1100	9,216.65	8,311.00	0.00	-905.65
800,000.000	UNIV OF CALIFORNIA REVENUES	83.1100	906,725.30	664,880.00		-241,845.30
91412GHA6	4.858% 05/15/2112 DD 03/01/12 PNCF13696202: PGIM INV FI STRATEGY	83.1100	906,725.30	664,880.00	0.01	-241,845.30
130,000.000	UNIV OF CALIFORNIA REVENUES	87.6550	130,000.00	113,951.50		-16,048.50
91412GXY6	4.131% 05/15/2045 DD 03/25/15 PNCF13696202: PGIM INV FI STRATEGY	87.6550	130,000.00	113,951.50	0.00	-16,048.50
25,000.000	UNIV OF CALIFORNIA CA REVENUES	63.1910	18,224.50	15,797.75		-2,426.75
91412HGD9	2.650% 05/15/2050 DD 07/16/20 PNCF30060002: BLACKROCK CORE BOND	63.1910	18,224.50	15,797.75	0.00	-2,426.75



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90,000.000	UNIVERSITY OF CHICAGO/THE	75.9380	90,000.00	68,344.20		-21,655.80
91412NBD1	2.761% 04/01/2045 DD 03/18/20 PNCF30030002: PRU CORE FIXED INC	75.9380	90,000.00	68,344.20	0.00	-21,655.80
370,000.000	UNIV OF MICHIGAN MI	78.4660	370,000.00	290,324.20		-79,675.80
914455UJ7	4.454% 04/01/2122 DD 03/16/22 PNCF30030002: PRU CORE FIXED INC	78.4660	370,000.00	290,324.20	0.01	-79,675.80
48,000.000	UNIV OF MICHIGAN MI	73.6460	48,000.00	35,350.08		-12,649.92
914455UK4	3.504% 04/01/2052 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	73.6460	48,000.00	35,350.08	0.00	-12,649.92
500,000.000	TRUSTEES OF THE UNIVERSITY OF	82.6910	524,971.12	413,455.00		-111,516.12
91481CAA8	4.674% 09/01/2112 DD 04/05/12 PNCF13696202: PGIM INV FI STRATEGY	82.6910	524,971.12	413,455.00	0.01	-111,516.12
450,000.000	TRUSTEES OF THE UNIVERSITY OF	63.3930	456,948.95	285,268.50		-171,680.45
91481CAC4	3.610% 02/15/2119 DD 08/06/19 PNCF13696202: PGIM INV FI STRATEGY	63.3930	456,948.95	285,268.50	0.01	-171,680.45
245,000.000	UNIVERSITY OF SOUTHERN CALIFOR	80.5050	245,000.00	197,237.25		-47,762.75
914886AC0	3.841% 10/01/2047 DD 04/18/17 PNCF13696202: PGIM INV FI STRATEGY	80.5050	245,000.00	197,237.25	0.00	-47,762.75
145,000.000	UNIVERSITY OF SOUTHERN CALIFOR	57.5460	145,000.00	83,441.70		-61,558.30
914886AD8	3.226% 10/01/2120 DD 02/04/20 PNCF13696202: PGIM INV FI STRATEGY	57.5460	145,000.00	83,441.70	0.00	-61,558.30
700,000.000	UNIVERSITY OF SOUTHERN CALIFOR	63.8770	720,356.00	447,139.00		-273,217.00
914886AE6	2.805% 10/01/2050 DD 02/12/20 PNCF13696202: PGIM INV FI STRATEGY	63.8770	720,356.00	447,139.00	0.01	-273,217.00
915,000.000	UNIVISION COMMUNICATIONS 144A	99.5970	940,857.53	911,312.55		-29,544.98
914906AU6	6.625% 06/01/2027 DD 06/18/20 PNCF75616002: SHENKMAN SHORT DUR	99.5970	940,857.53	911,312.55	0.02	-29,544.98
226,000.000	UNIVISION COMMUNICATIONS 144A	99.5970	229,855.24	225,089.22		-4,766.02
914906AU6	6.625% 06/01/2027 DD 06/18/20 PNCF30040002: SHENK HY FIXED INC	99.5970	229,855.24	225,089.22	0.00	-4,766.02



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90,000.000	UNIV OF TEXAS TX PERMANENT UNI	97.2540	85,524.30	87,528.60		2,004.30
9151153X5	5.262% 07/01/2039 DD 09/17/09 PNCF13696202: PGIM INV FI STRATEGY	97.2540	85,524.30	87,528.60	0.00	2,004.30
500,000.000	UNIV OF VIRGINIA VA UNIV REVEN	74.8710	506,260.21	374,355.00		-131,905.21
915217WX7	4.179% 09/01/2117 DD 09/28/17 PNCF13696202: PGIM INV FI STRATEGY	74.8710	506,260.21	374,355.00	0.01	-131,905.21
510,000.000	UNIV OF VIRGINIA VA UNIV REVEN	57.7160	319,652.70	294,351.60		-25,301.10
915217XF5	2.256% 09/01/2050 DD 07/21/20 PNCF13696202: PGIM INV FI STRATEGY	57.7160	319,652.70	294,351.60	0.01	-25,301.10
760,000.000	UNUM GROUP	99.0470	747,178.80	752,757.20		5,578.40
91529YAT3	6.000% 06/15/2054 DD 06/10/24 PNCF13696202: PGIM INV FI STRATEGY	99.0470	747,178.80	752,757.20	0.01	5,578.40
86,000.000	USA COMPRESSION PARTNERS 144A	101.7650	86,000.00	87,517.90		1,517.90
91740PAG3	7.125% 03/15/2029 DD 03/18/24 PNCF30040002: SHENK HY FIXED INC	101.7650	86,000.00	87,517.90	0.00	1,517.90
183,000.000	VOC ESCROW LTD 144A	97.3260	176,525.00	178,106.58		1,581.58
91832VAA2	5.000% 02/15/2028 DD 02/05/18 PNCF75616002: SHENKMAN SHORT DUR	97.3260	176,525.00	178,106.58	0.00	1,581.58
57,000.000	VALARIS LTD 144A	101.0540	57,000.00	57,600.78		600.78
91889FAC5	8.375% 04/30/2030 DD 04/19/23 PNCF30040002: SHENK HY FIXED INC	101.0540	57,000.00	57,600.78	0.00	600.78
289,000.000	BAUSCH HEALTH COS INC 144A	97.5780	231,832.21	282,000.42		50,168.21
91911KAN2	5.500% 11/01/2025 DD 10/17/17 PNCF75616002: SHENKMAN SHORT DUR	97.5780	231,832.21	282,000.42	0.01	50,168.21
112,000.000	BAUSCH HEALTH COS INC 144A	97.5780	94,301.88	109,287.36		14,985.48
91911KAN2	5.500% 11/01/2025 DD 10/17/17 PNCF30040002: SHENK HY FIXED INC	97.5780	94,301.88	109,287.36	0.00	14,985.48
330,000.000	BAUSCH HEALTH COS INC 144A	97.1200	353,006.19	320,496.00		-32,510.19
91911KAP7	9.000% 12/15/2025 DD 12/18/17 PNCF75616002: SHENKMAN SHORT DUR	97.1200	353,006.19	320,496.00	0.01	-32,510.19



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310,000.000	VAR ENERGI ASA 144A	105.5990	333,401.90	327,356.90		-6,045.00
92212WAD2	7.500% 01/15/2028 DD 11/15/22 PNCF30030002: PRU CORE FIXED INC	105.5990	333,401.90	327,356.90	0.01	-6,045.00
270,000.000	VENTURE GLOBAL CALCASIEU 144A	91.8720	248,922.07	248,054.40		-867.67
92328MAA1	3.875% 08/15/2029 DD 08/05/21 PNCF30040002: SHENK HY FIXED INC	91.8720	248,922.07	248,054.40	0.00	-867.67
203,000.000	VENTURE GLOBAL CALCASIEU 144A	89.5530	191,081.70	181,792.59		-9,289.11
92328MAB9	4.125% 08/15/2031 DD 08/05/21 PNCF30040002: SHENK HY FIXED INC	89.5530	191,081.70	181,792.59	0.00	-9,289.11
396,000.000	VENTURE GLOBAL CALCASIEU 144A	85.9120	371,770.57	340,211.52		-31,559.05
92328MAC7	3.875% 11/01/2033 DD 11/22/21 PNCF30040002: SHENK HY FIXED INC	85.9120	371,770.57	340,211.52	0.01	-31,559.05
244,000.000	VENTURE GLOBAL CALCASIEU 144A	100.9360	243,100.00	246,283.84		3,183.84
92328MAE3	6.250% 01/15/2030 DD 01/13/23 PNCF30040002: SHENK HY FIXED INC	100.9360	243,100.00	246,283.84	0.00	3,183.84
939,442.904	VENTURE XXVII CLO 27A AR 144A	100.1997	939,442.92	941,318.84		1,875.92
92331LBC3	VAR RT 07/20/2030 DD 02/19/21 PNCF30070002: PIMCO LGC	100.1997	939,442.92	941,318.84	0.02	1,875.92
3,700,000.000	VENTURE 38 CLO LT 38A A1R 144A	100.2359	3,700,750.00	3,708,727.15		7,977.15
92332NAS4	VAR RT 07/30/2032 DD 11/12/21 PNCF30070002: PIMCO LGC	100.2359	3,700,750.00	3,708,727.15	0.07	7,977.15
525,000.000	VENTURE GLOBAL LNG INC 144A	104.0290	525,000.00	546,152.25		21,152.25
92332YAA9	8.125% 06/01/2028 DD 05/26/23 PNCF75616002: SHENKMAN SHORT DUR	104.0290	525,000.00	546,152.25	0.01	21,152.25
73,000.000	VENTURE GLOBAL LNG INC 144A	104.2930	75,737.50	76,133.89		396.39
92332YAB7	8.375% 06/01/2031 DD 05/26/23 PNCF30040002: SHENK HY FIXED INC	104.2930	75,737.50	76,133.89	0.00	396.39
462,000.000	VENTURE GLOBAL LNG INC 144A	110.5270	483,921.84	510,634.74		26,712.90
92332YAC5	9.500% 02/01/2029 DD 10/24/23 PNCF30040002: SHENK HY FIXED INC	110.5270	483,921.84	510,634.74	0.01	26,712.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
361,000.000	VENTURE GLOBAL LNG INC 144A	110.5270	361,712.60	399,002.47		37,289.87
92332YAC5	9.500% 02/01/2029 DD 10/24/23 PNC75616002: SHENKMAN SHORT DUR	110.5270	361,712.60	399,002.47	0.01	37,289.87
336,000.000	VENTURE GLOBAL LNG INC 144A	109.7280	349,035.58	368,686.08		19,650.50
92332YAD3	9.875% 02/01/2032 DD 10/24/23 PNC730040002: SHENK HY FIXED INC	109.7280	349,035.58	368,686.08	0.01	19,650.50
175,000.000	VENTURE GLOBAL LNG INC 144A	101.4980	175,000.00	177,621.50		2,621.50
92332YAE1	7.000% 01/15/2030 DD 07/24/24 PNC730040002: SHENK HY FIXED INC	101.4980	175,000.00	177,621.50	0.00	2,621.50
8,000.000	VERIZON COMMUNICATIONS INC	92.6730	7,543.84	7,413.84		-130.00
92343VCQ5	4.400% 11/01/2034 DD 10/29/14 PNC730060002: BLACKROCK CORE BOND	92.6730	7,543.84	7,413.84	0.00	-130.00
68,000.000	VERIZON COMMUNICATIONS INC	89.9630	62,516.58	61,174.84		-1,341.74
92343VCV4	4.272% 01/15/2036 DD 07/15/15 PNC730060002: BLACKROCK CORE BOND	89.9630	62,516.58	61,174.84	0.00	-1,341.74
80,000.000	VERIZON COMMUNICATIONS INC	83.2060	62,889.60	66,564.80		3,675.20
92343VFX7	1.680% 10/30/2030 DD 04/30/21 PNC730030002: PRU CORE FIXED INC	83.2060	62,889.60	66,564.80	0.00	3,675.20
313,000.000	VERIZON COMMUNICATIONS INC	86.1730	311,713.57	269,721.49		-41,992.08
92343VGJ7	2.550% 03/21/2031 DD 03/22/21 PNC713696202: PGIM INV FI STRATEGY	86.1730	311,713.57	269,721.49	0.00	-41,992.08
150,000.000	VERIZON COMMUNICATIONS INC	82.9500	122,718.00	124,425.00		1,707.00
92343VGN8	2.355% 03/15/2032 DD 03/15/22 PNC713696202: PGIM INV FI STRATEGY	82.9500	122,718.00	124,425.00	0.00	1,707.00
17,000.000	VERIZON COMMUNICATIONS IN 144A	95.2200	16,441.38	16,187.40		-253.98
92343VGX6	4.780% 02/15/2035 DD 08/09/24 PNC730060002: BLACKROCK CORE BOND	95.2200	16,441.38	16,187.40	0.00	-253.98
85,000.000	VERIZON COMMUNICATIONS IN 144A	95.2200	85,153.00	80,937.00		-4,216.00
92343VGX6	4.780% 02/15/2035 DD 08/09/24 PNC730030002: PRU CORE FIXED INC	95.2200	85,153.00	80,937.00	0.00	-4,216.00



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62,000.000	VERIZON COMMUNICATIONS INC	102.7970	85,600.30	63,734.14		-21,866.16
92344GAX4	5.850% 09/15/2035 DD 09/13/05 PNCF30060002: BLACKROCK CORE BOND	102.7970	85,600.30	63,734.14	0.00	-21,866.16
114,262.050	VERTIV 12/24 TLB	100.0210	114,547.71	114,286.05		-261.66
92537EAF5	0.000% 03/02/2027 DD 12/09/24 PNCF75616002: SHENKMAN SHORT DUR	100.0210	114,547.71	114,286.05	0.00	-261.66
304,000.000	TK ELEVATOR US NEWCO INC 144A	97.8950	284,481.81	297,600.80		13,118.99
92537RAA7	5.250% 07/15/2027 DD 07/15/20 PNCF75616002: SHENKMAN SHORT DUR	97.8950	284,481.81	297,600.80	0.01	13,118.99
300,000.000	TK ELEVATOR US NEWCO INC 144A	97.8950	269,951.48	293,685.00		23,733.52
92537RAA7	5.250% 07/15/2027 DD 07/15/20 PNCF30040002: SHENK HY FIXED INC	97.8950	269,951.48	293,685.00	0.01	23,733.52
200,000.000	TK ELEVATOR HOLDCO GMBH 144A	99.9230	196,000.00	199,846.00		3,846.00
92537VAA8	7.625% 07/15/2028 DD 07/15/20 PNCF30040002: SHENK HY FIXED INC	99.9230	196,000.00	199,846.00	0.00	3,846.00
123,868.139	VERUS SECURITIZATION 3 A1 144A	94.1120	123,542.78	116,574.78		-6,968.00
92538UAA9	VAR RT 02/25/2067 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1120	123,542.78	116,574.78	0.00	-6,968.00
83,231.198	VERUS SECURITIZATION 2 A1 144A	94.2930	73,152.13	78,481.19		5,329.06
92538XAA3	VAR RT 02/25/2067 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2930	73,152.13	78,481.19	0.00	5,329.06
162,000.000	VIASAT INC 144A	99.1070	161,219.19	160,553.34		-665.85
92552VAK6	5.625% 09/15/2025 DD 09/21/17 PNCF75616002: SHENKMAN SHORT DUR	99.1070	161,219.19	160,553.34	0.00	-665.85
117,000.000	VIASAT INC 144A	99.1070	116,368.15	115,955.19		-412.96
92552VAK6	5.625% 09/15/2025 DD 09/21/17 PNCF30040002: SHENK HY FIXED INC	99.1070	116,368.15	115,955.19	0.00	-412.96
71,000.000	PARAMOUNT GLOBAL	86.9730	56,749.99	61,750.83		5,000.84
92553PAU6	5.850% 09/01/2043 DD 08/19/13 PNCF30040002: SHENK HY FIXED INC	86.9730	56,749.99	61,750.83	0.00	5,000.84



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33,000.000	PARAMOUNT GLOBAL	86.9730	29,116.11	28,701.09		-415.02
92553PAU6	5.850% 09/01/2043 DD 08/19/13 PNCF30060002: BLACKROCK CORE BOND	86.9730	29,116.11	28,701.09	0.00	-415.02
10,000.000	PARAMOUNT GLOBAL	77.7820	7,989.10	7,778.20		-210.90
92553PAW2	5.250% 04/01/2044 DD 03/11/14 PNCF30060002: BLACKROCK CORE BOND	77.7820	7,989.10	7,778.20	0.00	-210.90
173,000.000	PARAMOUNT GLOBAL	77.7820	131,733.37	134,562.86		2,829.49
92553PAW2	5.250% 04/01/2044 DD 03/11/14 PNCF30040002: SHENK HY FIXED INC	77.7820	131,733.37	134,562.86	0.00	2,829.49
30,000.000	PARAMOUNT GLOBAL	96.3220	28,884.60	28,896.60		12.00
92553PBB7	VAR RT 10/04/2026 DD 10/04/16 PNCF30060002: BLACKROCK CORE BOND	96.3220	28,884.60	28,896.60	0.00	12.00
12,000.000	PARAMOUNT GLOBAL	75.4950	9,227.77	9,059.40		-168.37
92556HAC1	4.950% 05/19/2050 DD 05/19/20 PNCF30060002: BLACKROCK CORE BOND	75.4950	9,227.77	9,059.40	0.00	-168.37
140,000.000	VIATRIS INC	74.9810	139,708.80	104,973.40		-34,735.40
92556VAE6	3.850% 06/22/2040 DD 06/22/21 PNCF30030002: PRU CORE FIXED INC	74.9810	139,708.80	104,973.40	0.00	-34,735.40
115,000.000	VIATRIS INC	68.2360	126,832.35	78,471.40		-48,360.95
92556VAF3	4.000% 06/22/2050 DD 06/22/21 PNCF30030002: PRU CORE FIXED INC	68.2360	126,832.35	78,471.40	0.00	-48,360.95
860,000.000	VIATRIS INC	68.2360	930,975.80	586,829.60		-344,146.20
92556VAF3	4.000% 06/22/2050 DD 06/22/21 PNCF13696202: PGIM INV FI STRATEGY	68.2360	930,975.80	586,829.60	0.01	-344,146.20
753,000.000	VICI PROPERTIES LP / VICI 144A	98.3410	735,368.12	740,507.73		5,139.61
92564RAA3	4.250% 12/01/2026 DD 11/26/19 PNCF30060002: BLACKROCK CORE BOND	98.3410	735,368.12	740,507.73	0.01	5,139.61
230,000.000	VICI PROPERTIES LP / VICI 144A	98.3410	236,900.00	226,184.30		-10,715.70
92564RAA3	4.250% 12/01/2026 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	98.3410	236,900.00	226,184.30	0.00	-10,715.70



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555,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	508,377.30	538,827.30		30,450.00
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF75616002: SHENKMAN SHORT DUR	97.0860	508,377.30	538,827.30	0.01	30,450.00
44,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	40,914.87	42,717.84		1,802.97
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF30060002: BLACKROCK CORE BOND	97.0860	40,914.87	42,717.84	0.00	1,802.97
56,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	51,401.28	54,368.16		2,966.88
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	97.0860	51,401.28	54,368.16	0.00	2,966.88
290,000.000	VICI PROPERTIES LP / VICI 144A	92.9170	267,947.57	269,459.30		1,511.73
92564RAE5	4.125% 08/15/2030 DD 02/05/20 PNCF30060002: BLACKROCK CORE BOND	92.9170	267,947.57	269,459.30	0.00	1,511.73
110,000.000	VICI PROPERTIES LP / VICI 144A	92.9170	99,464.75	102,208.70		2,743.95
92564RAE5	4.125% 08/15/2030 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	92.9170	99,464.75	102,208.70	0.00	2,743.95
565,000.000	VICI PROPERTIES LP / VICI 144A	99.6060	547,687.30	562,773.90		15,086.60
92564RAG0	4.625% 06/15/2025 DD 12/15/21 PNCF75616002: SHENKMAN SHORT DUR	99.6060	547,687.30	562,773.90	0.01	15,086.60
220,000.000	VICI PROPERTIES LP / VICI 144A	98.9820	207,625.00	217,760.40		10,135.40
92564RAH8	4.500% 09/01/2026 DD 03/01/22 PNCF75616002: SHENKMAN SHORT DUR	98.9820	207,625.00	217,760.40	0.00	10,135.40
137,000.000	VICI PROPERTIES LP / VICI 144A	94.2290	121,098.77	129,093.73		7,994.96
92564RAL9	3.875% 02/15/2029 DD 02/15/22 PNCF30040002: SHENK HY FIXED INC	94.2290	121,098.77	129,093.73	0.00	7,994.96
24,000.000	VICI PROPERTIES LP / VICI 144A	94.2290	20,574.24	22,614.96		2,040.72
92564RAL9	3.875% 02/15/2029 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	94.2290	20,574.24	22,614.96	0.00	2,040.72
819,000.000	VICI PROPERTIES LP	99.1710	801,884.14	812,210.49		10,326.35
925650AB9	4.750% 02/15/2028 DD 04/29/22 PNCF30060002: BLACKROCK CORE BOND	99.1710	801,884.14	812,210.49	0.01	10,326.35



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265,000.000	VICI PROPERTIES LP	99.1710	264,819.80	262,803.15		-2,016.65
925650AB9	4.750% 02/15/2028 DD 04/29/22 PNCF30030002: PRU CORE FIXED INC	99.1710	264,819.80	262,803.15	0.00	-2,016.65
1,200,000.000	VICI PROPERTIES LP	98.0500	1,197,252.00	1,176,600.00		-20,652.00
925650AC7	4.950% 02/15/2030 DD 04/29/22 PNCF30070002: PIMCO LGC	98.0500	1,197,252.00	1,176,600.00	0.02	-20,652.00
253,000.000	VIDEOTRON LTD 144A	99.5110	240,332.79	251,762.83		11,430.04
92660FAK0	5.125% 04/15/2027 DD 04/13/17 PNCF75616002: SHENKMAN SHORT DUR	99.5110	240,332.79	251,762.83	0.00	11,430.04
145,000.000	VIKING CRUISES LTD 144A	99.2490	142,281.25	143,911.05		1,629.80
92676XAD9	5.875% 09/15/2027 DD 09/20/17 PNCF75616002: SHENKMAN SHORT DUR	99.2490	142,281.25	143,911.05	0.00	1,629.80
750,000.000	VIRGINIA ELECTRIC AND POWER CO	103.7200	1,108,257.50	777,900.00		-330,357.50
927804FB5	6.000% 05/15/2037 DD 05/17/07 PNCF13696202: PGIM INV FI STRATEGY	103.7200	1,108,257.50	777,900.00	0.01	-330,357.50
300,000.000	VIRGINIA ELECTRIC AND POWER CO	106.4460	333,232.95	319,338.00		-13,894.95
927804FE9	6.350% 11/30/2037 DD 12/04/07 PNCF13696202: PGIM INV FI STRATEGY	106.4460	333,232.95	319,338.00	0.01	-13,894.95
220,000.000	VIRGINIA ELECTRIC AND POWER CO	79.6700	219,120.00	175,274.00		-43,846.00
927804FL3	4.000% 01/15/2043 DD 01/08/13 PNCF13696202: PGIM INV FI STRATEGY	79.6700	219,120.00	175,274.00	0.00	-43,846.00
16,000.000	VIRGINIA ELECTRIC AND POWER CO	62.3670	10,067.52	9,978.72		-88.80
927804GF5	2.950% 11/15/2051 DD 11/22/21 PNCF30060002: BLACKROCK CORE BOND	62.3670	10,067.52	9,978.72	0.00	-88.80
300,000.000	VIRGINIA ELECTRIC AND POWER CO	94.4720	299,238.00	283,416.00		-15,822.00
927804GQ1	5.350% 01/15/2054 DD 01/08/24 PNCF30070002: PIMCO LGC	94.4720	299,238.00	283,416.00	0.01	-15,822.00
41,000.000	VIRGINIA ELECTRIC AND POWER CO	96.8110	41,691.26	39,692.51		-1,998.75
927804GS7	5.550% 08/15/2054 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	96.8110	41,691.26	39,692.51	0.00	-1,998.75



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
670,000.000	VISTRA OPERATIONS CO LLC 144A	99.6850	691,306.01	667,889.50		-23,416.51
92840VAA0	5.500% 09/01/2026 DD 08/22/18 PNC75616002: SHENKMAN SHORT DUR	99.6850	691,306.01	667,889.50	0.01	-23,416.51
156,000.000	VISTRA OPERATIONS CO LLC 144A	99.6850	161,616.25	155,508.60		-6,107.65
92840VAA0	5.500% 09/01/2026 DD 08/22/18 PNC730040002: SHENK HY FIXED INC	99.6850	161,616.25	155,508.60	0.00	-6,107.65
44,000.000	VISTRA OPERATIONS CO LLC 144A	99.5990	43,285.00	43,823.56		538.56
92840VAB8	5.625% 02/15/2027 DD 02/06/19 PNC730040002: SHENK HY FIXED INC	99.5990	43,285.00	43,823.56	0.00	538.56
835,000.000	VISTRA OPERATIONS CO LLC 144A	99.5990	863,994.14	831,651.65		-32,342.49
92840VAB8	5.625% 02/15/2027 DD 02/06/19 PNC75616002: SHENKMAN SHORT DUR	99.5990	863,994.14	831,651.65	0.02	-32,342.49
205,000.000	VISTRA OPERATIONS CO LLC 144A	98.1190	207,450.02	201,143.95		-6,306.07
92840VAF9	5.000% 07/31/2027 DD 06/21/19 PNC730040002: SHENK HY FIXED INC	98.1190	207,450.02	201,143.95	0.00	-6,306.07
474,000.000	VISTRA OPERATIONS CO LLC 144A	98.1190	444,187.50	465,084.06		20,896.56
92840VAF9	5.000% 07/31/2027 DD 06/21/19 PNC75616002: SHENKMAN SHORT DUR	98.1190	444,187.50	465,084.06	0.01	20,896.56
241,000.000	VISTRA OPERATIONS CO LLC 144A	94.1520	226,372.32	226,906.32		534.00
92840VAH5	4.375% 05/01/2029 DD 05/10/21 PNC730040002: SHENK HY FIXED INC	94.1520	226,372.32	226,906.32	0.00	534.00
225,000.000	VISTRA OPERATIONS CO LLC 144A	94.1520	224,932.50	211,842.00		-13,090.50
92840VAH5	4.375% 05/01/2029 DD 05/10/21 PNC713696202: PGIM INV FI STRATEGY	94.1520	224,932.50	211,842.00	0.00	-13,090.50
830,000.000	VISTRA OPERATIONS CO LLC 144A	99.8890	830,149.40	829,078.70		-1,070.70
92840VAL6	5.125% 05/13/2025 DD 05/13/22 PNC730030002: PRU CORE FIXED INC	99.8890	830,149.40	829,078.70	0.02	-1,070.70
353,000.000	VISTRA OPERATIONS CO LLC 144A	104.9070	360,769.99	370,321.71		9,551.72
92840VAP7	7.750% 10/15/2031 DD 09/26/23 PNC730040002: SHENK HY FIXED INC	104.9070	360,769.99	370,321.71	0.01	9,551.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
258,000.000	VISTRA OPERATIONS CO LLC 144A	107.5890	271,361.86	277,579.62		6,217.76
92840VAQ5	6.950% 10/15/2033 DD 09/26/23 PNCF30040002: SHENK HY FIXED INC	107.5890	271,361.86	277,579.62	0.01	6,217.76
194,000.000	VISTRA OPERATIONS CO LLC 144A	107.5890	211,983.67	208,722.66		-3,261.01
92840VAQ5	6.950% 10/15/2033 DD 09/26/23 PNCF30060002: BLACKROCK CORE BOND	107.5890	211,983.67	208,722.66	0.00	-3,261.01
313,000.000	VISTRA OPERATIONS CO LLC 144A	102.3920	316,376.17	320,486.96		4,110.79
92840VAR3	6.875% 04/15/2032 DD 04/12/24 PNCF30040002: SHENK HY FIXED INC	102.3920	316,376.17	320,486.96	0.01	4,110.79
203,000.000	VISTRA OPERATIONS CO LLC 144A	101.3330	206,404.73	205,705.99		-698.74
92840VAS1	6.000% 04/15/2034 DD 04/12/24 PNCF30060002: BLACKROCK CORE BOND	101.3330	206,404.73	205,705.99	0.00	-698.74
30,000.000	VISTRA OPERATIONS CO LLC 144A	100.1310	29,984.40	30,039.30		54.90
92840VAT9	5.050% 12/30/2026 DD 12/04/24 PNCF30060002: BLACKROCK CORE BOND	100.1310	29,984.40	30,039.30	0.00	54.90
1,800,000.000	VODAFONE GROUP PLC	92.6430	1,714,284.00	1,667,574.00		-46,710.00
92857WBM1	5.250% 05/30/2048 DD 05/30/18 PNCF30070002: PIMCO LGC	92.6430	1,714,284.00	1,667,574.00	0.03	-46,710.00
1,130,000.000	VOLKSWAGEN GROUP OF AMERI 144A	96.3340	1,096,054.80	1,088,574.20		-7,480.60
928668BT8	4.600% 06/08/2029 DD 06/08/22 PNCF13696202: PGIM INV FI STRATEGY	96.3340	1,096,054.80	1,088,574.20	0.02	-7,480.60
415,000.000	VOLKSWAGEN GROUP OF AMERI 144A	97.5890	417,303.25	404,994.35		-12,308.90
928668CM2	4.950% 08/15/2029 DD 08/15/24 PNCF30030002: PRU CORE FIXED INC	97.5890	417,303.25	404,994.35	0.01	-12,308.90
177,081.936	VOYA CLO 2016-1 LT 1A A1R 144A	100.1654	177,081.93	177,374.87		292.94
92915CAQ7	VAR RT 01/20/2031 DD 02/08/18 PNCF30030002: PRU CORE FIXED INC	100.1654	177,081.93	177,374.87	0.00	292.94
178,132.464	VOYA CLO 2017-2 2A A1R 144A	100.1654	176,921.16	178,427.06		1,505.90
92915UAG9	VAR RT 06/07/2030 DD 04/15/21 PNCF30070002: PIMCO LGC	100.1654	176,921.16	178,427.06	0.00	1,505.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
124,000.000	WR GRACE HOLDINGS LLC 144A	91.9680	110,704.33	114,040.32		3,335.99
92943GAA9	5.625% 08/15/2029 DD 08/25/21 PNCF30040002: SHENK HY FIXED INC	91.9680	110,704.33	114,040.32	0.00	3,335.99
293,000.000	WR GRACE HOLDINGS LLC 144A	96.9060	282,250.00	283,934.58		1,684.58
92943GAD3	4.875% 06/15/2027 DD 06/15/21 PNCF75616002: SHENKMAN SHORT DUR	96.9060	282,250.00	283,934.58	0.01	1,684.58
90,000.000	WALGREENS BOOTS ALLIANCE INC	96.7900	85,942.50	87,111.00		1,168.50
931427AQ1	3.450% 06/01/2026 DD 06/01/16 PNCF75616002: SHENKMAN SHORT DUR	96.7900	85,942.50	87,111.00	0.00	1,168.50
49,527.097	WAMU MORTGAGE PASS-THRO AR3 A1	98.7930	48,605.59	48,929.30		323.71
939336Z30	VAR RT 03/25/2035 DD 02/01/05 PNCF30070002: PIMCO LGC	98.7930	48,605.59	48,929.30	0.00	323.71
126,000.000	WAYFAIR LLC 144A	99.9500	127,192.50	125,937.00		-1,255.50
94419NAA5	7.250% 10/31/2029 DD 10/08/24 PNCF75616002: SHENKMAN SHORT DUR	99.9500	127,192.50	125,937.00	0.00	-1,255.50
300,000.000	ELEVANCE HEALTH INC	86.4460	339,445.50	259,338.00		-80,107.50
94973VAY3	4.625% 05/15/2042 DD 05/07/12 PNCF30030002: PRU CORE FIXED INC	86.4460	339,445.50	259,338.00	0.00	-80,107.50
25,000.000	ELEVANCE HEALTH INC	90.9790	27,081.00	22,744.75		-4,336.25
94973VBF3	5.100% 01/15/2044 DD 08/06/13 PNCF30030002: PRU CORE FIXED INC	90.9790	27,081.00	22,744.75	0.00	-4,336.25
395,000.000	WELLS FARGO & CO	93.4120	519,085.30	368,977.40		-150,107.90
94974BFP0	5.375% 11/02/2043 DD 10/28/13 PNCF30030002: PRU CORE FIXED INC	93.4120	519,085.30	368,977.40	0.01	-150,107.90
310,000.000	WELLS FARGO & CO	84.0410	378,925.40	260,527.10		-118,398.30
94974BGE4	4.650% 11/04/2044 DD 11/04/14 PNCF13696202: PGIM INV FI STRATEGY	84.0410	378,925.40	260,527.10	0.00	-118,398.30
353,235.972	WELLS FARGO COMMERCIAL NXS1 A4	99.8080	356,751.03	352,557.76		-4,193.27
94989HAM2	2.874% 05/15/2048 DD 04/01/15 PNCF30030002: PRU CORE FIXED INC	99.8080	356,751.03	352,557.76	0.01	-4,193.27



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,211,561.267	WELLS FARGO COMMERCIAL C32 A3	98.6580	1,193,198.56	1,195,302.12		2,103.56
94989YAY9	3.294% 01/15/2059 DD 02/01/16	98.6580	1,193,198.56	1,195,302.12	0.02	2,103.56
	PNCF30030002: PRU CORE FIXED INC					
100,000.000	WELLS FARGO COMMER 1745 A 144A	89.1100	108,949.22	89,110.00		-19,839.22
94990DAA4	VAR RT 06/15/2036 DD 07/01/18	89.1100	108,949.22	89,110.00	0.00	-19,839.22
	PNCF30060002: BLACKROCK CORE BOND					
800,000.000	WELLS FARGO COMMERCIAL C34 A3	97.8860	807,966.40	783,088.00		-24,878.40
95000DBC4	2.834% 06/15/2049 DD 05/01/16	97.8860	807,966.40	783,088.00	0.01	-24,878.40
	PNCF30030002: PRU CORE FIXED INC					
825,664.873	WELLS FARGO COMMERCIAL C36 A3	96.9170	768,803.66	800,209.63		31,405.97
95000MBN0	2.807% 11/15/2059 DD 11/01/16	96.9170	768,803.66	800,209.63	0.01	31,405.97
	PNCF30030002: PRU CORE FIXED INC					
45,000.000	WELLS FARGO COMMERCIAL C37 A5	97.8360	46,347.93	44,026.20		-2,321.73
95000PAE4	3.794% 12/15/2049 DD 12/01/16	97.8360	46,347.93	44,026.20	0.00	-2,321.73
	PNCF30060002: BLACKROCK CORE BOND					
800,000.000	WELLS FARGO & CO	97.6820	800,000.00	781,456.00		-18,544.00
95000U2F9	VAR RT 06/17/2027 DD 06/17/19	97.6820	800,000.00	781,456.00	0.01	-18,544.00
	PNCF30070002: PIMCO LGC					
180,000.000	WELLS FARGO & CO	88.1940	180,000.00	158,749.20		-21,250.80
95000U2J1	VAR RT 02/11/2031 DD 02/11/20	88.1940	180,000.00	158,749.20	0.00	-21,250.80
	PNCF30030002: PRU CORE FIXED INC					
44,000.000	WELLS FARGO & CO	88.8920	40,625.72	39,112.48		-1,513.24
95000U2M4	VAR RT 04/04/2051 DD 03/30/20	88.8920	40,625.72	39,112.48	0.00	-1,513.24
	PNCF30060002: BLACKROCK CORE BOND					
43,000.000	WELLS FARGO & CO	83.7410	36,722.97	36,008.63		-714.34
95000U2Z5	VAR RT 04/25/2053 DD 04/25/22	83.7410	36,722.97	36,008.63	0.00	-714.34
	PNCF30060002: BLACKROCK CORE BOND					
690,000.000	WELLS FARGO & CO	98.9110	690,000.00	682,485.90		-7,514.10
95000U3D3	VAR RT 04/24/2034 DD 04/24/23	98.9110	690,000.00	682,485.90	0.01	-7,514.10
	PNCF13696202: PGIM INV FI STRATEGY					



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22,000.000	WELLS FARGO & CO	101.5430	21,610.79	22,339.46		728.67
95000U3E1	VAR RT 07/25/2029 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	101.5430	21,610.79	22,339.46	0.00	728.67
1,755,000.000	WELLS FARGO & CO	106.2510	1,755,000.00	1,864,705.05		109,705.05
95000U3H4	VAR RT 10/23/2034 DD 10/23/23 PNCF13696202: PGIM INV FI STRATEGY	106.2510	1,755,000.00	1,864,705.05	0.03	109,705.05
425,000.000	WELLS FARGO & CO	106.2510	425,000.00	451,566.75		26,566.75
95000U3H4	VAR RT 10/23/2034 DD 10/23/23 PNCF30030002: PRU CORE FIXED INC	106.2510	425,000.00	451,566.75	0.01	26,566.75
257,000.000	WELLS FARGO & CO	101.6580	258,846.43	261,261.06		2,414.63
95000U3L5	VAR RT 04/22/2028 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	101.6580	258,846.43	261,261.06	0.00	2,414.63
110,000.000	WELLS FARGO & CO	97.3190	110,000.00	107,050.90		-2,949.10
95000U3N1	VAR RT 12/03/2035 DD 12/03/24 PNCF30060002: BLACKROCK CORE BOND	97.3190	110,000.00	107,050.90	0.00	-2,949.10
830,000.000	WELLS FARGO & CO	97.3190	830,000.00	807,747.70		-22,252.30
95000U3N1	VAR RT 12/03/2035 DD 12/03/24 PNCF13696202: PGIM INV FI STRATEGY	97.3190	830,000.00	807,747.70	0.01	-22,252.30
2,000,000.000	WELLS FARGO COMMERCIAL C39 A4	95.1630	1,842,265.63	1,903,260.00		60,994.37
95000XAE7	3.157% 09/15/2050 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	95.1630	1,842,265.63	1,903,260.00	0.03	60,994.37
350,000.000	WELLTOWER OP LLC	97.8930	347,543.00	342,625.50		-4,917.50
95040QAD6	4.250% 04/15/2028 DD 04/10/18 PNCF13696202: PGIM INV FI STRATEGY	97.8930	347,543.00	342,625.50	0.01	-4,917.50
200,000.000	WESCO DISTRIBUTION INC 144A	101.3370	200,500.00	202,674.00		2,174.00
95081QAA7	6.375% 03/15/2029 DD 03/07/24 PNCF75616002: SHENKMAN SHORT DUR	101.3370	200,500.00	202,674.00	0.00	2,174.00
250,000.000	WESTERN DIGITAL CORP	99.0360	234,602.98	247,590.00		12,987.02
958102AM7	4.750% 02/15/2026 DD 02/13/18 PNCF30040002: SHENK HY FIXED INC	99.0360	234,602.98	247,590.00	0.00	12,987.02



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,089,000.000	WESTERN DIGITAL CORP	99.0360	1,059,527.81	1,078,502.04		18,974.23
958102AM7	4.750% 02/15/2026 DD 02/13/18 PNC75616002: SHENKMAN SHORT DUR	99.0360	1,059,527.81	1,078,502.04	0.02	18,974.23
134,000.000	WESTERN MIDSTREAM OPERATING LP	85.6190	113,687.43	114,729.46		1,042.03
958667AA5	VAR RT 02/01/2050 DD 01/13/20 PNC30040002: SHENK HY FIXED INC	85.6190	113,687.43	114,729.46	0.00	1,042.03
825,000.000	WESTERN MIDSTREAM OPERATING LP	93.7950	777,240.75	773,808.75		-3,432.00
958667AC1	VAR RT 02/01/2030 DD 01/13/20 PNC30030002: PRU CORE FIXED INC	93.7950	777,240.75	773,808.75	0.01	-3,432.00
51,000.000	WESTERN MIDSTREAM OPERATING LP	96.5920	51,457.98	49,261.92		-2,196.06
958667AG2	5.450% 11/15/2034 DD 08/20/24 PNC30040002: SHENK HY FIXED INC	96.5920	51,457.98	49,261.92	0.00	-2,196.06
1,275,000.000	WESTINGHOUSE AIR BRAKE TECHNOL	99.0300	1,244,221.20	1,262,632.50		18,411.30
960386AM2	VAR RT 09/15/2028 DD 09/14/18 PNC13696202: PGIM INV FI STRATEGY	99.0300	1,244,221.20	1,262,632.50	0.02	18,411.30
650,000.000	WESTROCK MWV LLC	113.4400	922,233.00	737,360.00		-184,873.00
961548AV6	8.200% 01/15/2030 DD 01/18/00 PNC13696202: PGIM INV FI STRATEGY	113.4400	922,233.00	737,360.00	0.01	-184,873.00
350,000.000	WEYERHAEUSER CO	105.6080	413,707.41	369,628.00		-44,079.41
962166AW4	6.950% 10/01/2027 DD 10/08/97 PNC13696202: PGIM INV FI STRATEGY	105.6080	413,707.41	369,628.00	0.01	-44,079.41
154,000.000	WILDFIRE INTERMEDIATE HOL 144A	96.2140	149,765.00	148,169.56		-1,595.44
96812HAA6	7.500% 10/15/2029 DD 09/26/24 PNC30040002: SHENK HY FIXED INC	96.2140	149,765.00	148,169.56	0.00	-1,595.44
570,269.830	IMG WORLDWIDE 5/18 TLB	100.1250	556,415.07	570,982.67		14,567.60
96925HAF9	PNC75616002: SHENKMAN SHORT DUR	100.1250	556,415.07	570,982.67	0.01	14,567.60
188,406.010	IMG WORLDWIDE 5/18 TLB	100.1250	172,438.61	188,641.52		16,202.91
96925HAF9	PNC30040002: SHENK HY FIXED INC	100.1250	172,438.61	188,641.52	0.00	16,202.91



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500,000.000	WILLIAMS COS INC/THE	91.9170	474,910.00	459,585.00		-15,325.00
969457BX7	3.500% 11/15/2030 DD 05/14/20 PNCF30030002: PRU CORE FIXED INC	91.9170	474,910.00	459,585.00	0.01	-15,325.00
1,730,000.000	WILLIAMS COS INC/THE	86.1600	1,733,253.10	1,490,568.00		-242,685.10
969457BY5	2.600% 03/15/2031 DD 03/02/21 PNCF13696202: PGIM INV FI STRATEGY	86.1600	1,733,253.10	1,490,568.00	0.03	-242,685.10
580,000.000	WILLIAMS COS INC/THE	97.4880	579,704.20	565,430.40		-14,273.80
96949LAD7	3.750% 06/15/2027 DD 06/05/17 PNCF13696202: PGIM INV FI STRATEGY	97.4880	579,704.20	565,430.40	0.01	-14,273.80
213,000.000	WILLIAMS SCOTSMAN INC 144A	101.1900	217,792.50	215,534.70		-2,257.80
96949VAM5	6.625% 06/15/2029 DD 06/28/24 PNCF75616002: SHENKMAN SHORT DUR	101.1900	217,792.50	215,534.70	0.00	-2,257.80
175,000.000	WILLIAMS COS INC/THE	87.4190	172,635.75	152,983.25		-19,652.50
96950FAP9	4.900% 01/15/2045 DD 06/27/14 PNCF30030002: PRU CORE FIXED INC	87.4190	172,635.75	152,983.25	0.00	-19,652.50
158,000.000	WINDSTREAM SERVICES LLC / 144A	103.2820	161,337.50	163,185.56		1,848.06
97381AAA0	8.250% 10/01/2031 DD 10/04/24 PNCF30040002: SHENK HY FIXED INC	103.2820	161,337.50	163,185.56	0.00	1,848.06
600,000.000	WOODSIDE FINANCE LTD	93.4310	597,864.00	560,586.00		-37,278.00
980236AS2	5.700% 09/12/2054 DD 09/12/24 PNCF30070002: PIMCO LGC	93.4310	597,864.00	560,586.00	0.01	-37,278.00
385,000.000	WORKDAY INC	91.0550	385,219.45	350,561.75		-34,657.70
98138HAJ0	3.800% 04/01/2032 DD 04/01/22 PNCF13696202: PGIM INV FI STRATEGY	91.0550	385,219.45	350,561.75	0.01	-34,657.70
179,000.000	WW INTERNATIONAL INC 144A	20.0110	110,601.34	35,819.69		-74,781.65
98262PAA9	4.500% 04/15/2029 DD 04/13/21 PNCF30040002: SHENK HY FIXED INC	20.0110	110,601.34	35,819.69	0.00	-74,781.65
117,000.000	TRAVEL + LEISURE CO	100.2500	114,807.14	117,292.50		2,485.36
98310WAM0	VAR RT 10/01/2025 DD 09/15/15 PNCF75616002: SHENKMAN SHORT DUR	100.2500	114,807.14	117,292.50	0.00	2,485.36



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
159,000.000	TRAVEL + LEISURE CO	100.0170	154,147.50	159,027.03		4,879.53
98310WAN8	VAR RT 04/01/2027 DD 03/21/17 PNC75616002: SHENKMAN SHORT DUR	100.0170	154,147.50	159,027.03	0.00	4,879.53
242,000.000	TRAVEL + LEISURE CO 144A	101.0690	245,357.96	244,586.98		-770.98
98310WAS7	6.625% 07/31/2026 DD 07/24/20 PNC730040002: SHENK HY FIXED INC	101.0690	245,357.96	244,586.98	0.00	-770.98
845,000.000	TRAVEL + LEISURE CO 144A	101.0690	840,293.78	854,033.05		13,739.27
98310WAS7	6.625% 07/31/2026 DD 07/24/20 PNC75616002: SHENKMAN SHORT DUR	101.0690	840,293.78	854,033.05	0.02	13,739.27
200,000.000	WYNN MACAU LTD 144A	96.3080	178,000.00	192,616.00		14,616.00
98313RAH9	5.625% 08/26/2028 DD 08/26/20 PNC730070002: PIMCO LGC	96.3080	178,000.00	192,616.00	0.00	14,616.00
65,000.000	XPO INC 144A	102.3290	65,000.00	66,513.85		1,513.85
983793AK6	7.125% 02/01/2032 DD 12/13/23 PNC713696202: PGIM INV FI STRATEGY	102.3290	65,000.00	66,513.85	0.00	1,513.85
214,000.000	RXO INC 144A	102.7170	211,897.60	219,814.38		7,916.78
98379JAA3	7.500% 11/15/2027 DD 10/25/22 PNC75616002: SHENKMAN SHORT DUR	102.7170	211,897.60	219,814.38	0.00	7,916.78
440,000.000	XPO INC 144A	100.6120	440,329.29	442,692.80		2,363.51
98379KAA0	6.250% 06/01/2028 DD 05/24/23 PNC75616002: SHENKMAN SHORT DUR	100.6120	440,329.29	442,692.80	0.01	2,363.51
73,000.000	XPO INC 144A	100.6120	73,000.00	73,446.76		446.76
98379KAA0	6.250% 06/01/2028 DD 05/24/23 PNC730040002: SHENK HY FIXED INC	100.6120	73,000.00	73,446.76	0.00	446.76
25,000.000	XPO INC 144A	102.5450	25,000.00	25,636.25		636.25
98379KAB8	7.125% 06/01/2031 DD 05/24/23 PNC713696202: PGIM INV FI STRATEGY	102.5450	25,000.00	25,636.25	0.00	636.25
1,000.000	XPO INC 144A	102.5450	998.95	1,025.45		26.50
98379KAB8	7.125% 06/01/2031 DD 05/24/23 PNC730040002: SHENK HY FIXED INC	102.5450	998.95	1,025.45	0.00	26.50



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325,000.000	YAMANA GOLD INC	98.2390	335,289.77	319,276.75		-16,013.02
98462YAD2	4.625% 12/15/2027 DD 12/04/17 PNCF13696202: PGIM INV FI STRATEGY	98.2390	335,289.77	319,276.75	0.01	-16,013.02
365,000.000	ZF NORTH AMERICA CAPITAL 144A	99.4950	344,850.00	363,156.75		18,306.75
98877DAC9	4.750% 04/29/2025 DD 04/29/15 PNCF75616002: SHENKMAN SHORT DUR	99.4950	344,850.00	363,156.75	0.01	18,306.75
240,000.000	ZF NORTH AMERICA CAPITAL 144A	99.7280	239,251.20	239,347.20		96.00
98877DAD7	6.875% 04/14/2028 DD 04/14/23 PNCF75616002: SHENKMAN SHORT DUR	99.7280	239,251.20	239,347.20	0.00	96.00
160,000.000	ZF NORTH AMERICA CAPITAL 144A	98.1400	159,348.80	157,024.00		-2,324.80
98877DAE5	7.125% 04/14/2030 DD 04/14/23 PNCF30040002: SHENK HY FIXED INC	98.1400	159,348.80	157,024.00	0.00	-2,324.80
96,217.710	ZAYO 4/22 INCREMENTAL TLB	93.6750	86,964.75	90,131.94		3,167.19
98919XAE1	0.000% 03/09/2027 DD 04/26/22 PNCF30040002: SHENK HY FIXED INC	93.6750	86,964.75	90,131.94	0.00	3,167.19
299,000.000	ZIGGO BOND CO BV 144A	99.1910	286,426.08	296,581.09		10,155.01
98954UAB9	6.000% 01/15/2027 DD 09/23/16 PNCF30040002: SHENK HY FIXED INC	99.1910	286,426.08	296,581.09	0.01	10,155.01
200,000.000	ZIMMER BIOMET HOLDINGS INC	98.1550	199,988.00	196,310.00		-3,678.00
98956PAZ5	5.200% 09/15/2034 DD 08/15/24 PNCF30070002: PIMCO LGC	98.1550	199,988.00	196,310.00	0.00	-3,678.00
275,000.000	ZOETIS INC	86.0730	220,126.50	236,700.75		16,574.25
98978VAS2	2.000% 05/15/2030 DD 05/12/20 PNCF30030002: PRU CORE FIXED INC	86.0730	220,126.50	236,700.75	0.00	16,574.25
280,000.000	ZOETIS INC	64.2740	276,934.00	179,967.20		-96,966.80
98978VAT0	3.000% 05/15/2050 DD 05/12/20 PNCF30030002: PRU CORE FIXED INC	64.2740	276,934.00	179,967.20	0.00	-96,966.80
114,000.000	ZIPRECRUITER INC 144A	90.0870	100,319.54	102,699.18		2,379.64
98980BAA1	5.000% 01/15/2030 DD 01/12/22 PNCF30040002: SHENK HY FIXED INC	90.0870	100,319.54	102,699.18	0.00	2,379.64



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36,116.850	INTERNET BRANDS 12/24 TLB4	99.0310	35,936.26	35,766.88		-169.38
99AAA4042	0.000% 12/11/2031 DD 12/04/24 PNCF30040002: SHENK HY FIXED INC	99.0310	35,936.26	35,766.88	0.00	-169.38
254,831.030	INTERNET BRANDS 12/24 TLB4	99.0310	253,692.59	252,361.72		-1,330.87
99AAA4042	0.000% 12/11/2031 DD 12/04/24 PNCF75616002: SHENKMAN SHORT DUR	99.0310	253,692.59	252,361.72	0.00	-1,330.87
240,735.310	888 ACQUISITIONS 7/22 TLB	95.8750	230,414.27	230,804.98		390.71
99AAN0780	0.000% 07/08/2028 DD 06/24/22 PNCF30040002: SHENK HY FIXED INC	95.8750	230,414.27	230,804.98	0.00	390.71
30,764.560	COMMERCEHUB 11/22 COV-LITE TL	97.8330	30,687.66	30,097.89		-589.77
99AAT3408	0.000% 12/29/2027 DD 11/15/22 PNCF30040002: SHENK HY FIXED INC	97.8330	30,687.66	30,097.89	0.00	-589.77
52,350.870	GLATFELTER/MAGNERA 9/24 COV-LI	100.1250	51,827.35	52,416.31		588.96
99AAU7043	0.000% 09/26/2029 DD 09/26/24 PNCF30040002: SHENK HY FIXED INC	100.1250	51,827.35	52,416.31	0.00	588.96
122,000.000	CLOVER/COHESITY 10/24 TLB	101.0000	120,780.00	123,220.00		2,440.00
99AAU8314	0.000% 10/18/2029 DD 10/18/24 PNCF30040002: SHENK HY FIXED INC	101.0000	120,780.00	123,220.00	0.00	2,440.00
162,205.020	ASCENSUS 12/24 COV-LITE TLB	100.7500	162,813.29	163,421.56		608.27
99AAV2316	0.000% 08/02/2028 DD 12/04/24 PNCF75616002: SHENKMAN SHORT DUR	100.7500	162,813.29	163,421.56	0.00	608.27
360,999.990	COMMSCOPE 12/24 TL	101.0630	372,240.21	364,837.42		-7,402.79
99AAV3165	0.000% 12/18/2029 DD 12/11/24 PNCF30040002: SHENK HY FIXED INC	101.0630	372,240.21	364,837.42	0.01	-7,402.79
173,212.320	GARDA WORLD 7/24 TLB	100.1880	173,212.32	173,537.96		325.64
C4000KAF1	PNCF30040002: SHENK HY FIXED INC	100.1880	173,212.32	173,537.96	0.00	325.64
213,677.950	GARDA WORLD 7/24 TLB	100.1880	213,677.95	214,079.66		401.71
C4000KAF1	PNCF75616002: SHENKMAN SHORT DUR	100.1880	213,677.95	214,079.66	0.00	401.71



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118,800.000	GREAT CANADIAN GAMING/ONE TORO	100.1430	118,014.22	118,969.88		955.66
C6907UAB7	0.000% 08/01/2030 DD 08/01/23 PNC30040002: SHENK HY FIXED INC	100.1430	118,014.22	118,969.88	0.00	955.66
297,161.280	DELIVERY HERO 3/24 TLB	100.2500	298,838.34	297,904.18		-934.16
D2007ZAE7	0.000% 12/12/2029 DD 03/04/24 PNC75616002: SHENKMAN SHORT DUR	100.2500	298,838.34	297,904.18	0.01	-934.16
633,576.230	DELIVERY HERO 3/24 TLB	100.2500	634,728.59	635,160.17		431.58
D2007ZAE7	0.000% 12/12/2029 DD 03/04/24 PNC30040002: SHENK HY FIXED INC	100.2500	634,728.59	635,160.17	0.01	431.58
569,510.500	NUMERICABLE / YPSO / ALTICE 1/	79.9750	452,880.85	455,466.02		2,585.17
F6628DAN4	0.000% 08/15/2028 DD 01/13/23 PNC30040002: SHENK HY FIXED INC	79.9750	452,880.85	455,466.02	0.01	2,585.17
437,668.720	JAZZ PHARMACEUTICALS 6/24	100.1940	437,979.36	438,517.80		538.44
G5080AAJ1	0.000% 05/05/2028 DD 06/14/24 PNC75616002: SHENKMAN SHORT DUR	100.1940	437,979.36	438,517.80	0.01	538.44
226,988.910	JAZZ PHARMACEUTICALS 6/24	100.1940	227,470.23	227,429.27		-40.96
G5080AAJ1	0.000% 05/05/2028 DD 06/14/24 PNC30040002: SHENK HY FIXED INC	100.1940	227,470.23	227,429.27	0.00	-40.96
69,626.280	CONNECT FINCO/INMARSAT 3/24	87.2920	64,230.24	60,778.17		-3,452.07
L2000DAH7	0.000% 09/13/2029 DD 03/13/24 PNC30040002: SHENK HY FIXED INC	87.2920	64,230.24	60,778.17	0.00	-3,452.07
6,800,000.000	CCP_CD_X. SP UL CDX.NA.IG.43_V1	2.2338	152,674.42	151,898.40		-776.02
NA9QTPMJ6	REC 100BPS 2029 DEC 20 PNC30030002: PRU CORE FIXED INC	2.2338	152,674.42	151,898.40	0.00	-776.02
-6,800,000.000	CCP_CD_X. SP UL CDX.NA.IG.43_V1	0.0000	-0.05	0.00		0.05
NA9QTPMK3	VAR RT 00BPS 2029 DEC 20 PNC30030002: PRU CORE FIXED INC	0.0000	-0.05	0.00	0.00	0.05
235,000.000	ISRAEL ELECTRIC CORP LTD 144A	95.6769	232,859.15	224,840.72		-8,018.43
NABFWRFM0	4.250% 08/14/2028 PNC30030002: PRU CORE FIXED INC	95.6769	232,859.15	224,840.72	0.00	-8,018.43



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600,000.000	ISRAEL DISCOUNT BANK LTD 144A	99.3765	599,610.00	596,259.00		-3,351.00
NABPTJTFO	5.375% 01/26/2028 PNCF30070002: PIMCO LGC	99.3765	599,610.00	596,259.00	0.01	-3,351.00
137,396.670	CARNIVAL 4/24 (2028) TLB	100.5210	137,605.07	138,112.51		507.44
P2121YAV0	0.000% 10/18/2028 DD 04/25/24 PNCF75616002: SHENKMAN SHORT DUR	100.5210	137,605.07	138,112.51	0.00	507.44
145,125.660	CARNIVAL 4/24 (2028) TLB	100.5210	145,289.52	145,881.76		592.24
P2121YAV0	0.000% 10/18/2028 DD 04/25/24 PNCF30040002: SHENK HY FIXED INC	100.5210	145,289.52	145,881.76	0.00	592.24
-896,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-178.24	0.00		178.24
NA9QT7RB8	PAY 3.78% 2029 MAY 31 PNCF30060002: BLACKROCK CORE BOND 31560BYDBXV1T8	0.0000	-178.24	0.00	0.00	178.24
896,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.9745	0.01	8,731.13		8,731.12
NA9QT7Q94	PAY 3.78% 2029 MAY 31 PNCF30060002: BLACKROCK CORE BOND 31560BYDBXV1T8	0.9745	0.01	8,731.13	0.00	8,731.12
-1,500,000.000	CCP OIS R SOFR	1.8202	-3,937.50	-27,303.66		-23,366.16
99QAH69MG	PUT JAN 25 003.850 ED 010625 PNCF30070002: PIMCO LGC 317U7QCA3	1.8202	-3,937.50	-27,303.66	-0.00	-23,366.16
-1,500,000.000	CCP OIS R SOFR	0.0000	-3,937.50	-0.05		3,937.45
99QAH69AG	CALL JAN 25 003.500 ED 010625 PNCF30070002: PIMCO LGC 317U7QDA2	0.0000	-3,937.50	-0.05	-0.00	3,937.45
-300,000.000	CCP OIS R SOFR	0.2246	-922.50	-673.69		248.81
99QAH69MV	PUT JAN 25 004.275 ED 012125 PNCF30070002: PIMCO LGC 317U7UDA3	0.2246	-922.50	-673.69	-0.00	248.81
-300,000.000	CCP OIS R SOFR	0.2273	-922.50	-682.00		240.50
99QAH69AV	CALL JAN 25 003.875 ED 012125 PNCF30070002: PIMCO LGC 317U7UEA2	0.2273	-922.50	-682.00	-0.00	240.50



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-600,000.000	CCP OIS R SOFR	0.2127	-1,950.00	-1,276.24		673.76
99QAH69MZ	PUT JAN 25 004.300 ED 012325 PNC30070002: PIMCO LGC 317U7UXA1	0.2127	-1,950.00	-1,276.24	-0.00	673.76
-600,000.000	CCP OIS R SOFR	0.3011	-1,950.00	-1,806.70		143.30
99QAH69AZ	CALL JAN 25 003.900 ED 012325 PNC30070002: PIMCO LGC 317U7UYA0	0.3011	-1,950.00	-1,806.70	-0.00	143.30
-200,000.000	CCP OIS R SOFR	0.2831	-647.50	-566.17		81.33
99QAH79ML	PUT JAN 25 004.286 ED 012725 PNC30070002: PIMCO LGC 317U7VZA7	0.2831	-647.50	-566.17	-0.00	81.33
-200,000.000	CCP OIS R SOFR	0.3271	-647.50	-654.15		-6.65
99QAH79AL	CALL JAN 25 003.886 ED 012725 PNC30070002: PIMCO LGC 317U7W0A3	0.3271	-647.50	-654.15	-0.00	-6.65
-1,392,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-0.02	0.00		0.02
NA9QT7RC6	PAY 3.76% 2034 AUG 15 PNC30060002: BLACKROCK CORE BOND 3402BYDBXV606	0.0000	-0.02	0.00	0.00	0.02
1,392,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	2.4451	310.79	34,035.37		33,724.58
NA9QT7RA0	PAY 3.76% 2034 AUG 15 PNC30060002: BLACKROCK CORE BOND 3402BYDBXV606	2.4451	310.79	34,035.37	0.00	33,724.58
-150,000.000	CDS_BP UL AMERICAN EXPRESS CO	0.0000	-4,488.99	0.00		4,488.99
NA9QTKD32	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD84HA68	0.0000	-4,488.99	0.00	0.00	4,488.99
150,000.000	CDS_BP UL AMERICAN EXPRESS CO	-3.0779	0.00	-4,616.90		-4,616.90
NA9QTKD24	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD84HA68	-3.0779	0.00	-4,616.90	-0.00	-4,616.90
-291,000.000	CDS_BP UL AMERICAN ELECTRIC P	0.0000	-8,527.56	0.00		8,527.56
NA9QTK8J3	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD8ANCX7	0.0000	-8,527.56	0.00	0.00	8,527.56



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291,000.000	CDS. BP UL AMERICAN ELECTRIC P	-3.0500	0.00	-8,875.50		-8,875.50
NA9QTK8H7	P 100BPS 2029 DEC 20	-3.0500	0.00	-8,875.50	-0.00	-8,875.50
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8ANCX7					
-142,000.000	CDS._BP UL DOMINION ENERGY INC	0.0000	-4,030.10	0.00		4,030.10
NA9QTLX04	P 100BPS 2029 DEC 20	0.0000	-4,030.10	0.00	0.00	4,030.10
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8G18Z9					
142,000.000	CDS. BP UL DOMINION ENERGY INC	-2.5269	0.00	-3,588.19		-3,588.19
NA9QTLXZ7	P 100BPS 2029 DEC 20	-2.5269	0.00	-3,588.19	-0.00	-3,588.19
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8G18Z9					
-5,290,000.000	CCP_CDX._BP UL CDX.NA.IG.43.V1	0.0000	-121,474.63	0.00		121,474.63
NA9QTPHP8	PAY 100BPS 2029 DEC 20	0.0000	-121,474.63	0.00	0.00	121,474.63
	PNCF30060002: BLACKROCK CORE BOND					
	9270Z96RY64H7					
5,290,000.000	CCP_CDX. BP UL CDX.NA.IG.43.V1	-2.2600	0.02	-119,554.00		-119,554.02
NA9QTPHN3	VAR RT 00BPS 2029 DEC 20	-2.2600	0.02	-119,554.00	-0.00	-119,554.02
	PNCF30060002: BLACKROCK CORE BOND					
	9270Z96RY64H7					
-106,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RY4	PAY 2.24% 2052 SEP 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRY7NR8Z8					
106,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.1940	0.01	5,505,629.40		5,505,629.39
NA9QP6RW8	PAY 2.24% 2052 SEP 16	5.1940	0.01	5,505,629.40	0.10	5,505,629.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRY7NR8Z8					
-51,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RN8	PAY 2.98% 2053 MAR 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8Q1					
51,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	18.2597	0.01	9,312,450.06		9,312,450.05
NA9QP6RK4	PAY 2.98% 2053 MAR 14	18.2597	0.01	9,312,450.06	0.17	9,312,450.05
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8Q1					



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225,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-2.2603	0.01	-5,085,760.50		-5,085,760.51
NA9QP6R32	REC 3.72% 2028 MAR 14	-2.2603	0.01	-5,085,760.50	-0.09	-5,085,760.51
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8T5					
-225,000,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R40	REC 3.72% 2028 MAR 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8T5					
285,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-1.7296	0.01	-4,929,442.65		-4,929,442.66
NA9QP6R73	REC 3.14% 2027 MAR 12	-1.7296	0.01	-4,929,442.65	-0.09	-4,929,442.66
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9H0					
-285,000,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R99	REC 3.14% 2027 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9H0					
-103,000,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QP6R65	PAY 2.18% 2053 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9L11013					
103,000,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	5.1119	0.01	5,265,287.90		5,265,287.89
NA9QP6R57	PAY 2.18% 2053 MAR 12	5.1119	0.01	5,265,287.90	0.10	5,265,287.89
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9L11013					
-102,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RX6	PAY 2.18% 2053 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBQ7					
102,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.1000	0.01	5,202,027.54		5,202,027.53
NA9QP6RV0	PAY 2.18% 2053 MAR 12	5.1000	0.01	5,202,027.54	0.09	5,202,027.53
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBQ7					
115,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.6701	0.01	-5,370,667.90		-5,370,667.91
NA9QP6RZ1	REC 3.26% 2029 MAR 12	-4.6701	0.01	-5,370,667.90	-0.10	-5,370,667.91
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBT1					



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-115,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R16	REC 3.26% 2029 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBT1					
93,300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.5495	0.01	-4,244,636.85		-4,244,636.86
NA9QP6RQ1	REC 3.28% 2029 MAR 21	-4.5495	0.01	-4,244,636.85	-0.08	-4,244,636.86
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDFRS2					
-93,300,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RT5	REC 3.28% 2029 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDFRS2					
72,100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-6.3448	0.01	-4,574,579.17		-4,574,579.18
NA9QP6RP3	REC 3.2% 2031 MAR 21	-6.3448	0.01	-4,574,579.17	-0.08	-4,574,579.18
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDG5D7					
-72,100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RS7	REC 3.2% 2031 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDG5D7					
59,300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-7.8684	0.01	-4,665,965.35		-4,665,965.36
NA9QP6RJ7	REC 3.18% 2033 MAR 21	-7.8684	0.01	-4,665,965.35	-0.09	-4,665,965.36
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDH065					
-59,300,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RL2	REC 3.18% 2033 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDH065					
305,700,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-9.2138	0.01	-28,166,653.85		-28,166,653.86
NA9QP6R81	REC 3.18% 2035 MAR 21	-9.2138	0.01	-28,166,653.85	-0.51	-28,166,653.86
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHG84					
-305,700,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6SA5	REC 3.18% 2035 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHG84					



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-100,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RU2	PAY 3.18% 2038 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHD2					
100,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	11.1417	0.01	11,141,716.00		11,141,715.99
NA9QP6RR9	PAY 3.18% 2038 MAR 21	11.1417	0.01	11,141,716.00	0.20	11,141,715.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHD2					
-137,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R24	PAY 3.11% 2043 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHQ3					
137,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	14.6153	0.01	20,052,158.67		20,052,158.66
NA9QP6R08	PAY 3.11% 2043 MAR 21	14.6153	0.01	20,052,158.67	0.37	20,052,158.66
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHQ3					
-38,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RM0	PAY 2.89% 2053 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHJ57					
38,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	19.8670	0.01	7,549,473.30		7,549,473.29
NA9QP6RH1	PAY 2.89% 2053 MAR 21	19.8670	0.01	7,549,473.30	0.14	7,549,473.29
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHJ57					
-73,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ9UP2	PAY 3.67% 2053 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N664					
73,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.2275	0.01	3,816,072.81		3,816,072.80
NA9QQ9UN7	PAY 3.67% 2053 SEP 15	5.2275	0.01	3,816,072.81	0.07	3,816,072.80
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N664					
300,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.1953	0.01	585,975.00		585,974.99
NA9QQ9UL1	REC 4.17% 2028 SEP 15	0.1953	0.01	585,975.00	0.01	585,974.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N698					



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-300,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ9UM9	REC 4.17% 2028 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N698					
-125,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ93U1	PAY 2.94% 2053 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP5GCH7					
125,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.8442	0.01	2,305,253.75		2,305,253.74
NA9QQ93T4	PAY 2.94% 2053 SEP 15	1.8442	0.01	2,305,253.75	0.04	2,305,253.74
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP5GCH7					
-92,000,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QRNCJ4	PAY 4.06% 2034 NOV 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYRUYQP3					
92,000,000.000	CCP_IRS. R USD-SOFR-OIS COMPOU	0.2849	0.01	262,080.40		262,080.39
NA9QRNCH8	PAY 4.06% 2034 NOV 13	0.2849	0.01	262,080.40	0.00	262,080.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYRUYQP3					
-112,500,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QSREZ6	PAY 4.0% 2054 MAY 03	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11TZY2					
112,500,000.000	CCP_IRS. R USD-SOFR-OIS COMPOU	-0.2052	0.01	-230,889.38		-230,889.39
NA9QSREX1	PAY 4.0% 2054 MAY 03	-0.2052	0.01	-230,889.38	-0.00	-230,889.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11TZY2					
450,000,000.000	CCP_IRS. P USD-SOFR-OIS COMPOU	0.8560	0.01	3,851,955.00		3,851,954.99
NA9QSREY9	REC 4.4% 2029 MAY 03	0.8560	0.01	3,851,955.00	0.07	3,851,954.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11U019					
-450,000,000.000	CCP_IRS_P USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QSRE03	REC 4.4% 2029 MAY 03	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11U019					



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-405,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSLF05	PAY 1.35% 2054 MAY 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8A9KCBB7S1SBNYUS33X					
-510,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSLF05	PAY 1.35% 2054 MAY 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8A9KCBB7S1SBNYUS33X					
405,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	44.4313	184,774.29	179,946.91		-4,827.38
NA9QSLFZ8	PAY 1.35% 2054 MAY 11	44.4313	184,774.29	179,946.91	0.00	-4,827.38
	PNCF30030002: PRU CORE FIXED INC					
	B8A9KCBB7S1SBNYUS33X					
510,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	44.4313	232,679.39	226,599.81		-6,079.58
NA9QSLFZ8	PAY 1.35% 2054 MAY 11	44.4313	232,679.39	226,599.81	0.00	-6,079.58
	PNCF13696202: PGIM INV FI STRATEGY					
	B8A9KCBB7S1SBNYUS33X					
1,484,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0846	0.01	1,255.36		1,255.35
NA9QPTDC7	REC 4.95% 2025 MAR 08	0.0846	0.01	1,255.36	0.00	1,255.35
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBF2Z2B1CITIUS33X					
-1,484,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPTDD5	REC 4.95% 2025 MAR 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBF2Z2B1CITIUS33X					
1,908,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.1145	0.01	2,183.84		2,183.83
NA9QPTX50	REC 5.11% 2025 MAR 09	0.1145	0.01	2,183.84	0.00	2,183.83
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBMQT5B1CITIUS33X					
-1,908,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPTX68	REC 5.11% 2025 MAR 09	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBMQT5B1CITIUS33X					
4,473,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.1105	0.01	4,942.22		4,942.21
NA9QPT4A1	REC 5.09% 2025 MAR 10	0.1105	0.01	4,942.22	0.00	4,942.21
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBUGG6B1CITIUS33X					



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-4,473,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPT4B9	REC 5.09% 2025 MAR 10	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBUGG6B1CITIUS33X					
-4,820,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QQ6EH4	PAY 4.81% 2025 AUG 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABUSVQ1S1BARCUS33X					
-7,180,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QQ6EH4	PAY 4.81% 2025 AUG 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABUSVQ1S1BARCUS33X					
4,820,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.3346	0.01	-16,126.37		-16,126.38
NA9QQ6EG6	PAY 4.81% 2025 AUG 31	-0.3346	0.01	-16,126.37	-0.00	-16,126.38
	PNCF30030002: PRU CORE FIXED INC					
	B8ABUSVQ1S1BARCUS33X					
7,180,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.3346	0.01	-24,022.27		-24,022.28
NA9QQ6EG6	PAY 4.81% 2025 AUG 31	-0.3346	0.01	-24,022.27	-0.00	-24,022.28
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABUSVQ1S1BARCUS33X					
-430,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QRBXK4	PAY 4.7% 2026 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABWYG59S1CHASUS33X					
-340,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QRBXK4	PAY 4.7% 2026 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABWYG59S1CHASUS33X					
430,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.9800	79.55	-4,214.00		-4,293.55
NA9QRBXH1	PAY 4.7% 2026 SEP 25	-0.9800	79.55	-4,214.00	-0.00	-4,293.55
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABWYG59S1CHASUS33X					
340,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.9786	62.90	-3,327.34		-3,390.24
NA9QRBXH1	PAY 4.7% 2026 SEP 25	-0.9786	62.90	-3,327.34	-0.00	-3,390.24
	PNCF30030002: PRU CORE FIXED INC					
	B8ABWYG59S1CHASUS33X					



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7,005,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.9270	2,610.33	64,937.12		62,326.79
NA9QSTXW8	REC 4.5% 2027 MAY 13	0.9270	2,610.33	64,937.12	0.00	62,326.79
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDEY3B1CHASUS33X					
14,535,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.9270	5,416.28	134,741.05		129,324.77
NA9QSTXW8	REC 4.5% 2027 MAY 13	0.9270	5,416.28	134,741.05	0.00	129,324.77
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDEY3B1CHASUS33X					
-7,005,000.000	CCP_OIS._P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTXX6	REC 4.5% 2027 MAY 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDEY3B1CHASUS33X					
-14,535,000.000	CCP_OIS._P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTXX6	REC 4.5% 2027 MAY 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDEY3B1CHASUS33X					
-9,045,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-9,617.20	0.00		9,617.20
NA9QSTXM0	PAY 4.25% 2029 MAY 13	0.0000	-9,617.20	0.00	0.00	9,617.20
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDF14S1SBNYUS33X					
-4,360,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-4,635.82	0.00		4,635.82
NA9QSTXM0	PAY 4.25% 2029 MAY 13	0.0000	-4,635.82	0.00	0.00	4,635.82
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDF14S1SBNYUS33X					
9,045,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	-0.8057	0.01	-72,871.13		-72,871.14
NA9QSTXL2	PAY 4.25% 2029 MAY 13	-0.8057	0.01	-72,871.13	-0.00	-72,871.14
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDF14S1SBNYUS33X					
4,360,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	-0.8057	0.01	-35,126.38		-35,126.39
NA9QSTXL2	PAY 4.25% 2029 MAY 13	-0.8057	0.01	-35,126.38	-0.00	-35,126.39
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDF14S1SBNYUS33X					
12,865,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.2635	0.01	33,894.26		33,894.25
NA9QSTZ22	REC 5.11% 2025 MAY 17	0.2635	0.01	33,894.26	0.00	33,894.25
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZR87B1CHASUS33X					



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-12,865,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTZ30	REC 5.11% 2025 MAY 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZ87B1CHASUS33X					
-6,590,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTZ71	PAY 4.67% 2026 MAY 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZRB0S1CHASUS33X					
6,590,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.6952	0.01	-45,813.22		-45,813.23
NA9QSTZ63	PAY 4.67% 2026 MAY 17	-0.6952	0.01	-45,813.22	-0.00	-45,813.23
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZRB0S1CHASUS33X					
3,525,000.000	TRS BL R US912810SF66	-9.6400	0.00	-339,810.00		-339,810.00
99QAH1374	P FEDL01 +23 BPS 2025 FEB 04	-9.6400	0.00	-339,810.00	-0.01	-339,810.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACX9VL9					
-3,525,000.000	TRS_FL R US912810SF66	0.0000	0.00	0.00		0.00
99QAH1366	P FEDL01 +23 BPS 2025 FEB 04	0.0000	0.00	0.00	0.00	0.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACX9VL9					
6,270,000.000	TRS BL R US912810SE91	-11.5600	0.00	-724,812.00		-724,812.00
99QAH24U0	P FEDL01 +26 BPS 2025 MAR 11	-11.5600	0.00	-724,812.00	-0.01	-724,812.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8AD0VY31					
-6,270,000.000	TRS_FL R US912810SE91	0.0000	0.00	0.00		0.00
99QAH24T3	P FEDL01 +26 BPS 2025 MAR 11	0.0000	0.00	0.00	0.00	0.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8AD0VY31					
1,450,061.680	TRS FL TRSBENCH7 INDEX	9.1231	0.00	132,290.39		132,290.39
99QAH3B14	R FEDL01 -54BPS 2025 MAR 20	9.1231	0.00	132,290.39	0.00	132,290.39
	PNCF30030002: PRU CORE FIXED INC					
	B8AD1T4P9					
535,000.000	OIS P SOFR R 2.83%	0.0000	0.00	0.00		0.00
99QAH39AB	CALL JAN 25 002.830 ED 010625	0.0000	0.00	0.00	0.00	0.00
	PNCF30030002: PRU CORE FIXED INC					
	B8AD3NRY6					



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-1,070,000.000	OIS R SOFR P 2.515%	0.0000	0.00	0.00		0.00
99QAH39AA	CALL JAN 25 002.515 ED 010625 PNCF30030002: PRU CORE FIXED INC B8AD3P0A2	0.0000	0.00	0.00	0.00	0.00
535,000.000	OIS P SOFR R 3.653%	0.0396	0.00	211.62		211.62
99QAH49BB	CALL FEB 25 003.653 ED 020525 PNCF30030002: PRU CORE FIXED INC B8AD7P8T9	0.0396	0.00	211.62	0.00	211.62
-1,070,000.000	OIS R SOFR P 3.103%	0.0026	0.00	-27.37		-27.37
99QAH49BL	CALL FEB 25 003.103 ED 020525 PNCF30030002: PRU CORE FIXED INC B8AD7P9J0	0.0026	0.00	-27.37	-0.00	-27.37
-535,000.000	OIS P SOFR R 4.318%	0.0637	0.00	-340.96		-340.96
99QAH49NB	PUT FEB 25 004.318 ED 020525 PNCF30030002: PRU CORE FIXED INC B8AD7P9L5	0.0637	0.00	-340.96	-0.00	-340.96
-535,000.000	OIS P SOFR R 4.35%	0.0521	0.00	-278.47		-278.47
99QAH49NL	PUT FEB 25 004.350 ED 020525 PNCF30030002: PRU CORE FIXED INC B8AD7ST78	0.0521	0.00	-278.47	-0.00	-278.47
205,000.000	OIS R SOFR P 4.242%	0.4127	0.00	845.99		845.99
99QAH59ND	PUT FEB 25 004.242 ED 021325 PNCF30030002: PRU CORE FIXED INC B8AD8HUX2	0.4127	0.00	845.99	0.00	845.99
-410,000.000	OIS P SOFR R 4.482%	0.1508	0.00	-618.33		-618.33
99QAH59NE	PUT FEB 25 004.482 ED 021325 PNCF30030002: PRU CORE FIXED INC B8AD8HUY0	0.1508	0.00	-618.33	-0.00	-618.33
535,000.000	OIS P SOFR R 3.5475%	0.0711	0.00	380.40		380.40
99QAH69CA	CALL MAR 25 003.5475 ED 030625 PNCF30030002: PRU CORE FIXED INC B8ADB7U69	0.0711	0.00	380.40	0.00	380.40
-1,070,000.000	OIS R SOFR P 3.2905%	0.0308	0.00	-329.60		-329.60
99QAH69CB	CALL MAR 25 003.2905 ED 030625 PNCF30030002: PRU CORE FIXED INC B8ADB7UD4	0.0308	0.00	-329.60	-0.00	-329.60



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155,000.000	OIS R SOFR P 4.187%	1.0537	0.00	1,633.29		1,633.29
99QAH69OE	PUT MAR 25 004.187 ED 031725 PNCF30030002: PRU CORE FIXED INC B8ADCRV97	1.0537	0.00	1,633.29	0.00	1,633.29
-310,000.000	OIS R 4.3925% P SOFR	0.5620	0.00	-1,742.05		-1,742.05
99QAH69OF	PUT MAR 25 004.393 ED 031725 PNCF30030002: PRU CORE FIXED INC B8ADCRVB2	0.5620	0.00	-1,742.05	-0.00	-1,742.05
-425,000.000	CMBX_BP CMBX.NA.6.AAA	0.0000	-0.46	0.00		0.46
99QADCUB5	P 0.5% 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7F32T6	0.0000	-0.46	0.00	0.00	0.46
425,000.000	CMBX BP CMBX.NA.6.AAA	-0.0025	0.00	-10.63		-10.63
99QADCUA7	P 0.5% 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7F32T6	-0.0025	0.00	-10.63	-0.00	-10.63
-140,000.000	CDX._BP UL CMBX.NA.AAA_6	0.0000	-5.01	0.00		5.01
NA9QFJMN6	0.500% BPS 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7GBJL6	0.0000	-5.01	0.00	0.00	5.01
140,000.000	CDX. BP UL CMBX.NA.AAA_6	-0.0025	0.00	-3.50		-3.50
NA9QFJMM8	P 50BPS 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7GBJL6	-0.0025	0.00	-3.50	-0.00	-3.50
50,000,000.000	IRS P US0003M +68.5BPS	-2.5234	0.01	-1,261,677.50		-1,261,677.51
99QAEPND9	R USISDA30 2028 DEC 23 PNCF22876202: BLK LIABILITY HEDGE BRY3LE1H5	-2.5234	0.01	-1,261,677.50	-0.02	-1,261,677.51
-150,000,000.000	OIS R 3.95% P SOFR	4.9898	-5,880,263.00	-7,484,760.00		-1,604,497.00
99QAG59UL	PUT SEP 25 003.950 ED 091525 PNCF22876202: BLK LIABILITY HEDGE BRY7MAQ45	4.9898	-5,880,263.00	-7,484,760.00	-0.14	-1,604,497.00
-2,150,000,000.000	OIS P 4% R SOFR	0.0002	-3,062,735.45	-3,440.00		3,059,295.45
99QAHQ9CF	CALL MAR 25 002.000 ED 031325 PNCF22876202: BLK LIABILITY HEDGE BRYP5QFA7	0.0002	-3,062,735.45	-3,440.00	-0.00	3,059,295.45



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2,150,000,000.000	OIS R 4% P SOFR	0.1102	14,044,531.64	2,369,515.00		-11,675,016.64
99QAHQ9CE	CALL MAR 25 004.000 ED 031325 PNCF22876202: BLK LIABILITY HEDGE BRYP5QFC3	0.1102	14,044,531.64	2,369,515.00	0.04	-11,675,016.64
-1,000,000,000.000	OIS R SOFR P 2%	0.0044	-1,558,010.06	-43,900.00		1,514,110.06
99QAHS9EE	CALL MAY 25 002.000 ED 050925 PNCF22876202: BLK LIABILITY HEDGE BRYRV29D8	0.0044	-1,558,010.06	-43,900.00	-0.00	1,514,110.06
1,000,000,000.000	OIS R 4% P SOFR	0.1958	6,570,889.93	1,958,000.00		-4,612,889.93
99QAHS9EF	CALL MAY 25 004.000 ED 050925 PNCF22876202: BLK LIABILITY HEDGE BRYRV29F3	0.1958	6,570,889.93	1,958,000.00	0.04	-4,612,889.93
-1,000,000,000.000	OIS R SOFR P 2.5%	0.0776	-1,555,000.00	-775,900.00		779,100.00
99QAH09AL	CALL JAN 26 002.500 ED 010226 PNCF22876202: BLK LIABILITY HEDGE BYD5B7FB2	0.0776	-1,555,000.00	-775,900.00	-0.01	779,100.00
-1,000,000,000.000	OIS P SOFR R 4.5%	0.2213	-3,150,000.00	-2,212,600.00		937,400.00
99QAH09MA	PUT JAN 26 004.500 ED 010226 PNCF22876202: BLK LIABILITY HEDGE BYD5B7FC0	0.2213	-3,150,000.00	-2,212,600.00	-0.04	937,400.00
1,000,000,000.000	OIS P SOFR R 3.75%	0.3299	4,620,000.00	3,299,300.00		-1,320,700.00
99QAH09AB	CALL JAN 26 003.750 ED 010226 PNCF22876202: BLK LIABILITY HEDGE BYD5B7FD8	0.3299	4,620,000.00	3,299,300.00	0.06	-1,320,700.00
-495,000.000	OIS R SOFR P 3.75%	2.9747	-21,285.00	-14,724.87		6,560.13
99QAH59KB	CALL NOV 26 003.750 ED 112526 PNCF30060002: BLACKROCK CORE BOND BYDBH9JX7	2.9747	-21,285.00	-14,724.87	-0.00	6,560.13
-495,000.000	OIS R 3.75% P SOFR	5.5363	-21,285.00	-27,404.90		-6,119.90
99QAH59WD	PUT NOV 26 003.750 ED 112526 PNCF30060002: BLACKROCK CORE BOND BYDBH9K07	5.5363	-21,285.00	-27,404.90	-0.00	-6,119.90
50,000,000.000	IRS P US0003M +83.25BPS	-2.0229	0.01	-1,011,462.00		-1,011,462.01
99QAENXG6	R USISDA30 2027 MAR 12 PNCF22876202: BLK LIABILITY HEDGE SL1T4NHV	-2.0229	0.01	-1,011,462.00	-0.02	-1,011,462.01



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-50,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAENXH4	R USISDA30 2027 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHV					
50,000,000.000	IRS P US0003M +83.25BPS	-3.0310	0.01	-1,515,481.00		-1,515,481.01
99QAEN0D9	R USISDA10 2035 MAR 12	-3.0310	0.01	-1,515,481.00	-0.03	-1,515,481.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHY					
-50,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN0N7	R USISDA10 2035 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHY					
25,000,000.000	IRS P US0003M +83.25BPS	-2.0535	0.01	-513,364.50		-513,364.51
99QAEN023	R USISDA30 2027 MAY 08	-2.0535	0.01	-513,364.50	-0.01	-513,364.51
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NI4					
-25,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN031	R USISDA30 2027 MAY 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NI4					
25,000,000.000	IRS P US0003M +83.25BPS	-2.9856	0.01	-746,396.75		-746,396.76
99QAEN049	R USISDA10 2035 MAY 08	-2.9856	0.01	-746,396.75	-0.01	-746,396.76
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NIE					
-25,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN056	R USISDA10 2035 MAY 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NIE					
25,000,000.000	IRS P US0003M +76.05BPS	-1.7368	0.01	-434,203.75		-434,203.76
99QADFLT9	R USISDA30 2027 JAN 31	-1.7368	0.01	-434,203.75	-0.01	-434,203.76
	PNCF22876202: BLK LIABILITY HEDGE					
	SL3A36J9					
-25,000,000.000	IRS_P US0003M +76.05BPS	0.0000	-0.01	0.00		0.01
99QADFLU6	R USISDA30 2027 JAN 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL3A36J9					



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-25,000,000.000	IRS_P US0003M +76.05BPS	0.0000	-0.01	0.00		0.01
99QADFLV4	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SL3A36JC	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS P US0003M +76.05BPS	-2.6069	0.01	-651,720.00		-651,720.01
99QADFLW2	VAR RT 01/31/2035 DD 01/31/27 PNC22876202: BLK LIABILITY HEDGE SL3A36JC	-2.6069	0.01	-651,720.00	-0.01	-651,720.01
-25,000,000.000	IRS P US0003M +75.55BPS	0.0000	-0.01	0.00		0.01
99QACY500	R USISDA30 2027 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNS	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +75.55BPS	-1.9244	0.01	-481,111.00		-481,111.01
99QACY526	R USISDA30 2027 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNS	-1.9244	0.01	-481,111.00	-0.01	-481,111.01
25,000,000.000	IRS P US0003M +75.55BPS	-2.4842	0.01	-621,060.25		-621,060.26
99QACY8U1	R USISDA10 2035 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNV	-2.4842	0.01	-621,060.25	-0.01	-621,060.26
-25,000,000.000	IRS_P US0003M +75.55BPS	0.0000	-0.01	0.00		0.01
99QACY8V9	R USISDA10 2035 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNV	0.0000	-0.01	0.00	0.00	0.01
-25,000,000.000	IRS P US0003M +76.65BPS	0.0000	-0.01	0.00		0.01
99QAC1TW6	R USISDA30 2027 SEPT 20 PNC22876202: BLK LIABILITY HEDGE SL4K4J4B	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +76.65BPS	-2.6794	0.01	-669,860.00		-669,860.01
99QAC1TX4	R USISDA30 2027 SEPT 20 PNC22876202: BLK LIABILITY HEDGE SL4K4J4B	-2.6794	0.01	-669,860.00	-0.01	-669,860.01
-25,000,000.000	IRS P US0003M +76.65BPS	0.0000	-0.01	0.00		0.01
99QAC1TY2	VAR RT 09/18/2035 DD 09/16/15 PNC22876202: BLK LIABILITY HEDGE SL4K4J4H	0.0000	-0.01	0.00	0.00	0.01



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25,000,000.000	IRS_P US0003M +76.65BPS	-2.4787	0.01	-619,666.25		-619,666.26
99QAC1TZ9	R USISDA10 2035 SEPT 18 PNC22876202: BLK LIABILITY HEDGE SL4K4J4H	-2.4787	0.01	-619,666.25	-0.01	-619,666.26
-25,000,000.000	IRS P US0003M +85.65BPS	0.0000	-0.01	0.00		0.01
99QACYB52	R USISDA30 2027 MAY 04 PNC22876202: BLK LIABILITY HEDGE SL603R5Z	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +85.65BPS	-2.0896	0.01	-522,394.25		-522,394.26
99QACYB60	R USISDA30 2027 MAY 04 PNC22876202: BLK LIABILITY HEDGE SL603R5Z	-2.0896	0.01	-522,394.25	-0.01	-522,394.26
-25,000,000.000	IRS P US0003M +85.65BPS	0.0000	-0.01	0.00		0.01
99QACYB78	R USISDA10 2035 MAY 01 PNC22876202: BLK LIABILITY HEDGE SL603R62	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +85.65BPS	-3.1271	0.01	-781,780.75		-781,780.76
99QACYB86	R USISDA10 2035 MAY 01 PNC22876202: BLK LIABILITY HEDGE SL603R62	-3.1271	0.01	-781,780.75	-0.01	-781,780.76
50,000,000.000	IRS P US0003M +79.3BPS	-1.8021	0.01	-901,074.00		-901,074.01
99QADFEK6	R USISDA30 2027 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5S	-1.8021	0.01	-901,074.00	-0.02	-901,074.01
-50,000,000.000	IRS_P US0003M +79.3BPS	0.0000	-0.01	0.00		0.01
99QADFEL4	R USISDA30 2027 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5S	0.0000	-0.01	0.00	0.00	0.01
50,000,000.000	IRS P US0003M +79.3BPS	-2.8136	0.01	-1,406,820.00		-1,406,820.01
99QADFEM2	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5V	-2.8136	0.01	-1,406,820.00	-0.03	-1,406,820.01
-50,000,000.000	IRS_P US0003M +79.3BPS	0.0000	-0.01	0.00		0.01
99QADFEN0	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5V	0.0000	-0.01	0.00	0.00	0.01



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250,000,000.000	IRS P US0003M +82.45BPS	-5.5628	0.01	-13,906,960.00		-13,906,960.01
99QAENWA0	R USISDA30 2034 NOV 24 PNC22876202: BLK LIABILITY HEDGE SLSE0DCZ	-5.5628	0.01	-13,906,960.00	-0.25	-13,906,960.01
-250,000,000.000	IRS_P US0003M +82.45BPS	0.0000	-0.01	0.00		0.01
99QAENWB8	R USISDA30 2034 NOV 24 PNC22876202: BLK LIABILITY HEDGE SLSE0DCZ	0.0000	-0.01	0.00	0.00	0.01
100,000,000.000	IRS P US0003M +84.75BPS	-5.9497	0.01	-5,949,676.00		-5,949,676.01
99QAENWC6	R USISDA30 2034 DEC 11 PNC22876202: BLK LIABILITY HEDGE SLSE0DD2	-5.9497	0.01	-5,949,676.00	-0.11	-5,949,676.01
-100,000,000.000	IRS_P US0003M +84.75BPS	0.0000	-0.01	0.00		0.01
99QAENWD4	R USISDA30 2034 DEC 11 PNC22876202: BLK LIABILITY HEDGE SLSE0DD2	0.0000	-0.01	0.00	0.00	0.01
-50,000,000.000	IRS_P US0003M +68.5BPS	0.0000	-0.01	0.00		0.01
99QAEPNE7	R USISDA30 2028 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN2	0.0000	-0.01	0.00	0.00	0.01
50,000,000.000	IRS P US0003M +68.5BPS	-1.7597	0.01	-879,844.50		-879,844.51
99QAEPNF4	R USISDA10 2036 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN5	-1.7597	0.01	-879,844.50	-0.02	-879,844.51
-50,000,000.000	IRS_P US0003M +68.5BPS	0.0000	-0.01	0.00		0.01
99QAEPNG2	R USISDA10 2036 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN5	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS P US0003M +75.9BPS	-2.4318	0.01	-607,959.25		-607,959.26
99QAEPNK3	R USISDA10 2035 SEP 18 PNC22876202: BLK LIABILITY HEDGE SLYO0HN8	-2.4318	0.01	-607,959.25	-0.01	-607,959.26
-25,000,000.000	IRS_P US0003M +75.9BPS	0.0000	-0.01	0.00		0.01
99QAEPNL1	R USISDA10 2035 SEP 18 PNC22876202: BLK LIABILITY HEDGE SLYO0HN8	0.0000	-0.01	0.00	0.00	0.01



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25,000,000.000	IRS P US0006M +75.9BPS	-2.6606	0.01	-665,142.00		-665,142.01
99QAEPNH0	R USISDA30 2027 SEP 20 PNCF22876202: BLK LIABILITY HEDGE SLYO0HNB	-2.6606	0.01	-665,142.00	-0.01	-665,142.01
-25,000,000.000	IRS_P US0006M +75.9BPS	0.0000	-0.01	0.00		0.01
99QAEPNJ6	R USISDA30 2027 SEP 20 PNCF22876202: BLK LIABILITY HEDGE SLYO0HNB	0.0000	-0.01	0.00	0.00	0.01
552,000.000	CCP_CDX. SP UL CDX.EM.36 CME	0.0472	0.03	260.54		260.51
NA9QLDNP6	REC 100BPS 2026 DEC 20 PNCF30070002: PIMCO LGC SWPC0KC00	0.0472	0.03	260.54	0.00	260.51
-552,000.000	CCP_CDX._SP UL CDX.EM.36 CME	0.0000	-19,635.93	0.00		19,635.93
NA9QLDNS0	REC 100BPS 2026 DEC 20 PNCF30070002: PIMCO LGC SWPC0KC00	0.0000	-19,635.93	0.00	0.00	19,635.93
300,000.000	CCP_CDX. SP UL CDX.NA.IG.40 CM	2.1525	2,648.72	6,457.50		3,808.78
NA9QPWZ93	1.000% 00BPS 2028 JUN 20 PNCF30070002: PIMCO LGC SWPC0LPD603202023675	2.1525	2,648.72	6,457.50	0.00	3,808.78
-300,000.000	CCP_CDX._SP UL CDX.NA.IG.40 CM	0.0000	0.00	0.00		0.00
NA9QPW0B6	REC 100BPS 2028 JUN 20 PNCF30070002: PIMCO LGC SWPC0LPD603202023675	0.0000	0.00	0.00	0.00	0.00
200,000.000	CCP_CDX. SP UL CDX.EM.40_V1 CM	-1.7155	0.01	-3,431.00		-3,431.01
NA9QRBNZ2	REC 100BPS 2028 DEC 20 PNCF30070002: PIMCO LGC SWPC0M363248845	-1.7155	0.01	-3,431.00	-0.00	-3,431.01
-200,000.000	CCP_CDX._SP UL CDX.EM.40_V1 CM	0.0000	-9,873.73	0.00		9,873.73
NA9QRBN09	REC 100BPS 2028 DEC 20 PNCF30070002: PIMCO LGC SWPC0M363248845	0.0000	-9,873.73	0.00	0.00	9,873.73
100,000.000	CCP_CDX. SP UL CDX.EM.41 CME	-2.3816	0.01	-2,381.60		-2,381.61
NA9QSH4V8	REC 100BPS 2029 JUN 20 PNCF30070002: PIMCO LGC SWPC0MJA704032024818	-2.3816	0.01	-2,381.60	-0.00	-2,381.61



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-100,000.000	CCP_CDX._SP UL CDX.EM.41 CME	0.0000	-3,612.56	0.00		3,612.56
NA9QSH4W6	REC 100BPS 2029 JUN 20 PNC30070002: PIMCO LGC SWPC0MJA704032024818	0.0000	-3,612.56	0.00	0.00	3,612.56
18,700,000.000	CCP_CDX._SP UL CDX.NA.IG.43 CM	2.2338	419,439.31	417,720.60		-1,718.71
NA9QTPL65	REC 100BPS 2029 DEC 20 PNC30070002: PIMCO LGC SWPC0MWQ709202024922	2.2338	419,439.31	417,720.60	0.01	-1,718.71
-18,700,000.000	CCP_CDX._SP UL CDX.NA.IG.43 CM	0.0000	-0.40	0.00		0.40
NA9QTPL73	REC 100BPS 2029 DEC 20 PNC30070002: PIMCO LGC SWPC0MWQ709202024922	0.0000	-0.40	0.00	0.00	0.40
300,000.000	CCP_CDX._SP UL CDX.EM.42 CME	-3.1111	0.03	-9,333.30		-9,333.33
NA9QTPLQ1	REC 100BPS 2029 DEC 20 PNC30070002: PIMCO LGC SWPC0MWW409202024873	-3.1111	0.03	-9,333.30	-0.00	-9,333.33
-300,000.000	CCP_CDX._SP UL CDX.EM.42 CME	0.0000	-8,941.71	0.00		8,941.71
NA9QTPLR9	REC 100BPS 2029 DEC 20 PNC30070002: PIMCO LGC SWPC0MWW409202024873	0.0000	-8,941.71	0.00	0.00	8,941.71
9,800,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	-8.6174	21,191.12	-844,507.65		-865,698.77
NA9QLJ6Z0	REC 1.6% 2028 OCT 23 PNC30070002: PIMCO LGC SWU01D5I410222021476	-8.6174	21,191.12	-844,507.65	-0.02	-865,698.77
-9,800,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QLJ607	REC 1.6% 2028 OCT 23 PNC30070002: PIMCO LGC SWU01D5I410222021476	0.0000	-0.01	0.00	0.00	0.01
-1,600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QN7LL8	PAY 3.61% 2032 DEC 12 PNC30070002: PIMCO LGC SWU01NG1712082022809	0.0000	-0.01	0.00	0.00	0.01
1,600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	3.0335	0.01	48,535.39		48,535.38
NA9QN7LK0	PAY 3.61% 2032 DEC 12 PNC30070002: PIMCO LGC SWU01NG1712082022809	3.0335	0.01	48,535.39	0.00	48,535.38



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-5,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQA9P3	PAY 0.4% 2026 MAR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01P4V905222023881					
5,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	4.8129	55,125.44	250,269.34		195,143.90
NA9QQA9M0	PAY 0.4% 2026 MAR 30	4.8129	55,125.44	250,269.34	0.00	195,143.90
	PNCF30070002: PIMCO LGC					
	SWU01P4V905222023881					
-1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	0.00	0.00		0.00
NA9QQBA12	PAY 2.25% 2028 JUN 20	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU01P58905222023881					
1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	6.6704	26,161.13	120,067.60		93,906.47
NA9QQBAZ7	PAY 2.25% 2028 JUN 20	6.6704	26,161.13	120,067.60	0.00	93,906.47
	PNCF30070002: PIMCO LGC					
	SWU01P58905222023881					
2,200,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	-48.3427	0.01	-1,063,540.37		-1,063,540.38
NA9QP42E0	REC 1.25% 2050 DEC 16	-48.3427	0.01	-1,063,540.37	-0.02	-1,063,540.38
	PNCF30070002: PIMCO LGC					
	SWU01PM8004212023871					
-2,200,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-205,372.40	0.00		205,372.40
NA9QP42K6	REC 1.25% 2050 DEC 16	0.0000	-205,372.40	0.00	0.00	205,372.40
	PNCF30070002: PIMCO LGC					
	SWU01PM8004212023871					
-2,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-410.88	0.00		410.88
NA9QQBAD6	PAY 1.44% 2031 JUL 21	0.0000	-410.88	0.00	0.00	410.88
	PNCF30070002: PIMCO LGC					
	SWU01UN2105222023881					
2,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	16.4944	0.00	428,853.44		428,853.44
NA9QQBAC8	PAY 1.44% 2031 JUL 21	16.4944	0.00	428,853.44	0.01	428,853.44
	PNCF30070002: PIMCO LGC					
	SWU01UN2105222023881					
-1,190,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQA8Z2	PAY 0.75% 2031 MAR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01UNG005222023881					



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1,190,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	19.5635	20,081.05	232,805.23		212,724.18
NA9QQA8Y5	PAY 0.75% 2031 MAR 30	19.5635	20,081.05	232,805.23	0.00	212,724.18
	PNCF30070002: PIMCO LGC					
	SWU01UNG005222023881					
-4,450,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRJJF4	PAY 2.33% 2053 OCT 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01YAD310232023265					
4,450,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	32.2081	0.01	1,433,262.59		1,433,262.58
NA9QRJJE7	PAY 2.33% 2053 OCT 25	32.2081	0.01	1,433,262.59	0.03	1,433,262.58
	PNCF30070002: PIMCO LGC					
	SWU01YAD310232023265					
30,700,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-6.7978	0.01	-2,086,931.66		-2,086,931.67
NA9QRJL1	REC 2.4% 2028 OCT 25	-6.7978	0.01	-2,086,931.66	-0.04	-2,086,931.67
	PNCF30070002: PIMCO LGC					
	SWU01YAE110232023287					
-30,700,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRJJM9	REC 2.4% 2028 OCT 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01YAE110232023287					
-600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRQ530	PAY 4.25% 2033 NOV 22	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01ZA2411202023736					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.3815	0.01	-8,289.04		-8,289.05
NA9QRQ522	PAY 4.25% 2033 NOV 22	-1.3815	0.01	-8,289.04	-0.00	-8,289.05
	PNCF30070002: PIMCO LGC					
	SWU01ZA2411202023736					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRW8B6	PAY 3.95% 2033 DEC 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01ZW7912152023540					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.8536	0.01	1,707.20		1,707.19
NA9QRW8A8	PAY 3.95% 2033 DEC 19	0.8536	0.01	1,707.20	0.00	1,707.19
	PNCF30070002: PIMCO LGC					
	SWU01ZW7912152023540					



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-4,110,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-1,547.19	0.00		1,547.19
NA9QRZU65	PAY 3.75% 2034 JUN 20	0.0000	-1,547.19	0.00	0.00	1,547.19
	PNCF30070002: PIMCO LGC					
	SWU0205W001032024579					
4,110,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.5537	23,499.38	104,956.99		81,457.61
NA9QRZU57	PAY 3.75% 2034 JUN 20	2.5537	23,499.38	104,956.99	0.00	81,457.61
	PNCF30070002: PIMCO LGC					
	SWU0205W001032024579					
-200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRYNH2	3.842% 84% 2033 DEC 26	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020DQ412212023639					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.6655	0.01	3,331.02		3,331.01
NA9QRYNG4	VAR RT 84% 2033 DEC 26	1.6655	0.01	3,331.02	0.00	3,331.01
	PNCF30070002: PIMCO LGC					
	SWU020DQ412212023639					
-600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRYYZ0	3.854% 85% 2033 DEC 29	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020F6612272023308					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.5759	0.01	9,455.21		9,455.20
NA9QRYYY3	VAR RT 85% 2033 DEC 29	1.5759	0.01	9,455.21	0.00	9,455.20
	PNCF30070002: PIMCO LGC					
	SWU020F6612272023308					
-300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRY376	PAY 3.81% 2034 JAN 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020G7312282023430					
300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.9090	0.01	5,726.96		5,726.95
NA9QRY368	PAY 3.81% 2034 JAN 02	1.9090	0.01	5,726.96	0.00	5,726.95
	PNCF30070002: PIMCO LGC					
	SWU020G7312282023430					
-300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRY392	PAY 3.75% 2034 JAN 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020G8112282023430					



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300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.3592	0.01	7,077.45		7,077.44
NA9QRY384	PAY 3.75% 2034 JAN 02	2.3592	0.01	7,077.45	0.00	7,077.44
	PNCF30070002: PIMCO LGC					
	SWU020G8112282023430					
-600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRZ308	PAY 3.65% 2034 JAN 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020IX401042024533					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.1368	0.01	18,820.93		18,820.92
NA9QRZ3Y4	PAY 3.65% 2034 JAN 08	3.1368	0.01	18,820.93	0.00	18,820.92
	PNCF30070002: PIMCO LGC					
	SWU020IX401042024533					
-1,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0F44	PAY 3.59% 2034 JAN 09	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020KP801052024469					
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.5385	0.01	42,461.83		42,461.82
NA9QR0F28	PAY 3.59% 2034 JAN 09	3.5385	0.01	42,461.83	0.00	42,461.82
	PNCF30070002: PIMCO LGC					
	SWU020KP801052024469					
-15,320,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0YC5	PAY 3.68% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020N0001082024101					
15,320,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.2070	0.01	184,904.89		184,904.88
NA9QR0X93	PAY 3.68% 2028 MAY 31	1.2070	0.01	184,904.89	0.00	184,904.88
	PNCF30070002: PIMCO LGC					
	SWU020N0001082024101					
-11,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0362	PAY 3.69% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NQ301092024904					
11,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.1677	0.01	130,786.54		130,786.53
NA9QR0347	PAY 3.69% 2028 MAY 31	1.1677	0.01	130,786.54	0.00	130,786.53
	PNCF30070002: PIMCO LGC					
	SWU020NQ301092024904					



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-11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0339	PAY 3.69% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NR101092024903					
11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.1592	0.01	129,827.49		129,827.48
NA9QR0313	PAY 3.69% 2028 MAY 31	1.1592	0.01	129,827.49	0.00	129,827.48
	PNCF30070002: PIMCO LGC					
	SWU020NR101092024903					
-11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0370	PAY 3.66% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NY601092024904					
11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.2595	0.01	141,060.19		141,060.18
NA9QR0354	PAY 3.66% 2028 MAY 31	1.2595	0.01	141,060.19	0.00	141,060.18
	PNCF30070002: PIMCO LGC					
	SWU020NY601092024904					
-1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR1K61	PAY 3.64% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020RC001112024847					
1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.3369	0.01	16,043.33		16,043.32
NA9QR1K38	PAY 3.64% 2028 MAY 31	1.3369	0.01	16,043.33	0.00	16,043.32
	PNCF30070002: PIMCO LGC					
	SWU020RC001112024847					
-2,300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR1K79	PAY 3.66% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020RS501112024846					
2,300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.2806	0.01	29,454.65		29,454.64
NA9QR1K46	PAY 3.66% 2028 MAY 31	1.2806	0.01	29,454.65	0.00	29,454.64
	PNCF30070002: PIMCO LGC					
	SWU020RS501112024846					
-900,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR4DC0	PAY 3.81% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021AI301242024857					



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900,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.8004	0.01	7,203.99		7,203.98
NA9QR4DB2	PAY 3.81% 2028 MAY 31	0.8004	0.01	7,203.99	0.00	7,203.98
	PNCF30070002: PIMCO LGC					
	SWU021AI301242024857					
-8,300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR7TW2	PAY 3.83% 2030 OCT 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021R3802122024551					
8,300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.0937	0.01	90,777.43		90,777.42
NA9QR7TU6	PAY 3.83% 2030 OCT 31	1.0937	0.01	90,777.43	0.00	90,777.42
	PNCF30070002: PIMCO LGC					
	SWU021R3802122024551					
-8,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR8GU8	PAY 3.87% 2030 OCT 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021VJ802152024573					
8,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.9161	0.01	75,123.07		75,123.06
NA9QR8GS3	PAY 3.87% 2030 OCT 31	0.9161	0.01	75,123.07	0.00	75,123.06
	PNCF30070002: PIMCO LGC					
	SWU021VJ802152024573					
-8,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QSAFD1	PAY 3.8% 2031 FEB 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021YQ902272024651					
8,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.3705	49,425.67	115,125.36		65,699.69
NA9QSAFC3	PAY 3.8% 2031 FEB 28	1.3705	49,425.67	115,125.36	0.00	65,699.69
	PNCF30070002: PIMCO LGC					
	SWU021YQ902272024651					
-6,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-125,830.58	0.00		125,830.58
NA9QSZPB9	PAY 3.75% 2029 DEC 18	0.0000	-125,830.58	0.00	0.00	125,830.58
	PNCF30070002: PIMCO LGC					
	SWU025TR406112024960					
6,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.3119	0.02	83,963.39		83,963.37
NA9QSZN96	PAY 3.75% 2029 DEC 18	1.3119	0.02	83,963.39	0.00	83,963.37
	PNCF30070002: PIMCO LGC					
	SWU025TR406112024960					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,100,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QS5P82	PAY 3.88% 2034 JUL 10	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU027Q8507082024519					
1,100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.5006	0.01	16,506.91		16,506.90
NA9QS5P74	PAY 3.88% 2034 JUL 10	1.5006	0.01	16,506.91	0.00	16,506.90
	PNCF30070002: PIMCO LGC					
	SWU027Q8507082024519					
-600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTB47	PAY 3.8% 2034 AUG 06	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028MD608022024108					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.2496	0.01	13,497.56		13,497.55
NA9QTB39	PAY 3.8% 2034 AUG 06	2.2496	0.01	13,497.56	0.00	13,497.55
	PNCF30070002: PIMCO LGC					
	SWU028MD608022024108					
-590,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTB4N8	PAY 3.72% 2034 AUG 07	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028NX108052024132					
590,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.8813	0.01	16,999.86		16,999.85
NA9QTB4M0	PAY 3.72% 2034 AUG 07	2.8813	0.01	16,999.86	0.00	16,999.85
	PNCF30070002: PIMCO LGC					
	SWU028NX108052024132					
-400,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTDLF2	PAY 3.53% 2049 NOV 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028VZ708082024134					
400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	7.8401	0.01	31,360.24		31,360.23
NA9QTDLE5	PAY 3.53% 2049 NOV 15	7.8401	0.01	31,360.24	0.00	31,360.23
	PNCF30070002: PIMCO LGC					
	SWU028VZ708082024134					
-1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTEV28	PAY 3.6% 2034 AUG 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028ZZ308152024387					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.8483	0.01	46,179.67		46,179.66
NA9QTEV10	PAY 3.6% 2034 AUG 19	3.8483	0.01	46,179.67	0.00	46,179.66
	PNCF30070002: PIMCO LGC					
	SWU028ZZ308152024387					
-300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTEPC3	PAY 3.33% 2031 APR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A05208142024775					
300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.0643	0.01	12,192.76		12,192.75
NA9QTEPB5	PAY 3.33% 2031 APR 30	4.0643	0.01	12,192.76	0.00	12,192.75
	PNCF30070002: PIMCO LGC					
	SWU02A05208142024775					
-300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFG63	PAY 3.56% 2034 AUG 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A1C608192024726					
300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.1410	0.01	12,423.11		12,423.10
NA9QTFG55	PAY 3.56% 2034 AUG 21	4.1410	0.01	12,423.11	0.00	12,423.10
	PNCF30070002: PIMCO LGC					
	SWU02A1C608192024726					
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFG97	PAY 3.43% 2031 APR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2F808192024746					
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.4376	0.01	17,187.89		17,187.88
NA9QTFG89	PAY 3.43% 2031 APR 30	3.4376	0.01	17,187.89	0.00	17,187.88
	PNCF30070002: PIMCO LGC					
	SWU02A2F808192024746					
-1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFRB0	PAY 3.61% 2034 AUG 22	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2K708202024674					
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.7063	0.01	44,476.06		44,476.05
NA9QTFRA2	PAY 3.61% 2034 AUG 22	3.7063	0.01	44,476.06	0.00	44,476.05
	PNCF30070002: PIMCO LGC					
	SWU02A2K708202024674					



PNCG00000000 - TOTAL FUND December 31, 2024

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFHB1	PAY 3.37% 2049 NOV 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2N108192024748					
800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	10.3129	0.01	82,502.83		82,502.82
NA9QTFHA3	PAY 3.37% 2049 NOV 15	10.3129	0.01	82,502.83	0.00	82,502.82
	PNCF30070002: PIMCO LGC					
	SWU02A2N108192024748					
-1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-10,841.90	0.00		10,841.90
NA9QTFRN4	PAY 3.3% 2053 NOV 15	0.0000	-10,841.90	0.00	0.00	10,841.90
	PNCF30070002: PIMCO LGC					
	SWU02A3S908202024912					
1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	11.1109	243.42	199,996.78		199,753.36
NA9QTFRM6	PAY 3.3% 2053 NOV 15	11.1109	243.42	199,996.78	0.00	199,753.36
	PNCF30070002: PIMCO LGC					
	SWU02A3S908202024912					
-900,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-402.44	0.00		402.44
NA9QTFRJ3	PAY 3.3% 2031 JUN 30	0.0000	-402.44	0.00	0.00	402.44
	PNCF30070002: PIMCO LGC					
	SWU02A3T708202024874					
900,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.3124	469.51	38,811.36		38,341.85
NA9QTFRH7	PAY 3.3% 2031 JUN 30	4.3124	469.51	38,811.36	0.00	38,341.85
	PNCF30070002: PIMCO LGC					
	SWU02A3T708202024874					
-700,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXU9	PAY 3.56% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A7Z908262024490					
700,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.1742	0.01	29,219.67		29,219.66
NA9QTGXT2	PAY 3.56% 2034 AUG 28	4.1742	0.01	29,219.67	0.00	29,219.66
	PNCF30070002: PIMCO LGC					
	SWU02A7Z908262024490					
-500,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGWG1	PAY 3.57% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A80508262024480					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.0948	0.01	20,474.22		20,474.21
NA9QTGW3	PAY 3.57% 2034 AUG 28	4.0948	0.01	20,474.22	0.00	20,474.21
	PNCF30070002: PIMCO LGC					
	SWU02A80508262024480					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXW5	PAY 3.6% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A82108262024495					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.8170	0.01	7,633.92		7,633.91
NA9QTGXV7	PAY 3.6% 2034 AUG 28	3.8170	0.01	7,633.92	0.00	7,633.91
	PNCF30070002: PIMCO LGC					
	SWU02A82108262024495					
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXS4	PAY 3.61% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A83908262024488					
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.7773	0.01	3,777.26		3,777.25
NA9QTGXR6	PAY 3.61% 2034 AUG 28	3.7773	0.01	3,777.26	0.00	3,777.25
	PNCF30070002: PIMCO LGC					
	SWU02A83908262024488					
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXQ8	PAY 3.64% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A85408262024488					
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.4756	0.01	3,475.56		3,475.55
NA9QTGXP0	PAY 3.64% 2034 AUG 28	3.4756	0.01	3,475.56	0.00	3,475.55
	PNCF30070002: PIMCO LGC					
	SWU02A85408262024488					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTH7V4	PAY 3.53% 2034 SEP 04	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ABR208302024797					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.4241	0.01	8,848.13		8,848.12
NA9QTH7U6	PAY 3.53% 2034 SEP 04	4.4241	0.01	8,848.13	0.00	8,848.12
	PNCF30070002: PIMCO LGC					
	SWU02ABR208302024797					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTMZ7	PAY 3.28% 2034 SEP 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ANQ109122024905					
1,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	6.4173	0.01	102,677.07		102,677.06
NA9QTMZY0	PAY 3.28% 2034 SEP 16	6.4173	0.01	102,677.07	0.00	102,677.06
	PNCF30070002: PIMCO LGC					
	SWU02ANQ109122024905					
-700,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTM2W6	PAY 3.25% 2034 SEP 18	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ARA209162024514					
700,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	6.6521	0.01	46,564.81		46,564.80
NA9QTM2V8	PAY 3.25% 2034 SEP 18	6.6521	0.01	46,564.81	0.00	46,564.80
	PNCF30070002: PIMCO LGC					
	SWU02ARA209162024514					
600,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	-5.0752	0.01	-30,451.17		-30,451.18
NA9QTUBZ1	REC 3.45% 2034 OCT 11	-5.0752	0.01	-30,451.17	-0.00	-30,451.18
	PNCF30070002: PIMCO LGC					
	SWU02BRN210092024784					
-600,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTUB08	REC 3.45% 2034 OCT 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BRN210092024784					
400,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	-5.6850	0.01	-22,739.98		-22,739.99
NA9QTUS67	REC 3.38% 2034 OCT 15	-5.6850	0.01	-22,739.98	-0.00	-22,739.99
	PNCF30070002: PIMCO LGC					
	SWU02BSZ410102024729					
-400,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTUS75	REC 3.38% 2034 OCT 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BSZ410102024729					
100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	-5.6059	0.01	-5,605.94		-5,605.95
NA9QTVN86	REC 3.39% 2034 OCT 17	-5.6059	0.01	-5,605.94	-0.00	-5,605.95
	PNCF30070002: PIMCO LGC					
	SWU02BUY410152024105					



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTVN94	REC 3.39% 2034 OCT 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BUY410152024105					
500,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.4854	0.01	-27,427.25		-27,427.26
NA9QTVPF8	REC 3.4% 2034 OCT 17	-5.4854	0.01	-27,427.25	-0.00	-27,427.26
	PNCF30070002: PIMCO LGC					
	SWU02BV0710152024106					
-500,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTVPG6	REC 3.4% 2034 OCT 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BV0710152024106					
600,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.9817	0.01	-29,889.98		-29,889.99
NA9QTYJ28	REC 3.47% 2034 OCT 30	-4.9817	0.01	-29,889.98	-0.00	-29,889.99
	PNCF30070002: PIMCO LGC					
	SWU02C78510282024952					
-600,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTYJ36	REC 3.47% 2034 OCT 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02C78510282024952					
1,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.9447	0.01	-49,446.53		-49,446.54
NA9QTZZB7	REC 3.47% 2034 NOV 01	-4.9447	0.01	-49,446.53	-0.00	-49,446.54
	PNCF30070002: PIMCO LGC					
	SWU02C9P510302024101					
-1,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTZZC5	REC 3.47% 2034 NOV 01	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02C9P510302024101					
1,100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.2342	0.01	-57,576.42		-57,576.43
NA9QT0FL4	REC 3.44% 2034 NOV 05	-5.2342	0.01	-57,576.42	-0.00	-57,576.43
	PNCF30070002: PIMCO LGC					
	SWU02CDQ811012024951					
-1,100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT0FM2	REC 3.44% 2034 NOV 05	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CDQ811012024951					

The PNC Financial Services Group, Inc. Pension Plan **Asset Detail - By Asset type**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

Report ID: IACS0005

Base Currency: USD

Status: FINAL

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
900,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.4269	0.01	-39,841.73		-39,841.74
NA9QT0QZ1	REC 3.54% 2034 NOV 06	-4.4269	0.01	-39,841.73	-0.00	-39,841.74
	PNCF30070002: PIMCO LGC					
	SWU02CFC711042024874					
-900,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT0Q08	REC 3.54% 2034 NOV 06	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CFC711042024874					
300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-1.7727	0.01	-5,318.14		-5,318.15
NA9QT3EC9	REC 3.87% 2034 NOV 20	-1.7727	0.01	-5,318.14	-0.00	-5,318.15
	PNCF30070002: PIMCO LGC					
	SWU02CR6711182024880					
-300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT3ED7	REC 3.87% 2034 NOV 20	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CR6711182024880					
-400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-2,119.45	0.00		2,119.45
NA9QT5PE8	PAY 3.79% 2031 OCT 31	0.0000	-2,119.45	0.00	0.00	2,119.45
	PNCF30070002: PIMCO LGC					
	SWU02D0G211262024101					
400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.4751	0.03	5,900.35		5,900.32
NA9QT5PD0	PAY 3.79% 2031 OCT 31	1.4751	0.03	5,900.35	0.00	5,900.32
	PNCF30070002: PIMCO LGC					
	SWU02D0G211262024101					
-1,500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-18,106.59	0.00		18,106.59
NA9QT5ZG2	PAY 3.69% 2052 NOV 15	0.0000	-18,106.59	0.00	0.00	18,106.59
	PNCF30070002: PIMCO LGC					
	SWU02D2C911272024725					
1,500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.5953	0.03	68,929.22		68,929.19
NA9QT5ZF4	PAY 3.69% 2052 NOV 15	4.5953	0.03	68,929.22	0.00	68,929.19
	PNCF30070002: PIMCO LGC					
	SWU02D2C911272024725					
-4,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-16,210.48	0.00		16,210.48
NA9QT7U24	PAY 3.62% 2052 NOV 15	0.0000	-16,210.48	0.00	0.00	16,210.48
	PNCF30070002: PIMCO LGC					
	SWU02D66812042024689					



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4,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.7141	22,252.66	251,421.02		229,168.36
NA9QT7U16	PAY 3.62% 2052 NOV 15	5.7141	22,252.66	251,421.02	0.00	229,168.36
	PNCF30070002: PIMCO LGC					
	SWU02D66812042024689					
-1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.0000	-1,757.20	0.00		1,757.20
NA9QT7U40	PAY 3.71% 2031 NOV 30	0.0000	-1,757.20	0.00	0.00	1,757.20
	PNCF30070002: PIMCO LGC					
	SWU02D67612042024691					
1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.9263	2,537.49	34,673.67		32,136.18
NA9QT7U32	PAY 3.71% 2031 NOV 30	1.9263	2,537.49	34,673.67	0.00	32,136.18
	PNCF30070002: PIMCO LGC					
	SWU02D67612042024691					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			1,738,702,681.88	1,572,367,627.71		-166,335,054.17
			1,738,702,681.88	1,572,367,627.71	28.68	-166,335,054.17
TOTAL ASSETS FIXED INCOME SECURITIES			1,753,345,337.95	1,584,857,820.49	28.91	-168,487,517.46
FUTURES CONTRACTS						
EURO CURRENCY UNIT						
-20.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	45,510.00		45,510.00
EDF306C5S	EXP MAR 25	138.1771	0.00	47,125.61	0.00	47,125.61
	PNCF30070002: PIMCO LGC					
-7.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	21,040.00		21,040.00
EDF306C5S	EXP MAR 25	138.1771	0.00	21,786.92	0.00	21,786.92
	PNCF30060002: BLACKROCK CORE BOND					
-1.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	3,540.00		3,540.00
EDF306C5S	EXP MAR 25	138.1771	0.00	3,665.67	0.00	3,665.67
	PNCF30030002: PRU CORE FIXED INC					
TOTAL EURO CURRENCY UNIT FUTURES CONTRACTS			0.00	70,090.00		70,090.00
			0.00	72,578.20	0.00	72,578.20
POUND STERLING						
6.000	LONG GILT FUTURE (ICF)	92.4100	0.00	-16,990.00		-16,990.00
EXF211C5X	EXP MAR 25	115.7343	0.00	-21,278.28	-0.00	-21,278.28
	PNCF30060002: BLACKROCK CORE BOND					

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-562.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	814,898.11		814,898.11
99F106C5A	EXP MAR 25	111.3125	0.00	814,898.11	0.01	814,898.11
	PNCF30070002: PIMCO LGC					
-14.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	30,781.21		30,781.21
99F106C5A	EXP MAR 25	111.3125	0.00	30,781.21	0.00	30,781.21
	PNCF13696202: PGIM INV FI STRATEGY					
30.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	-54,170.09		-54,170.09
99F106C5A	EXP MAR 25	111.3125	0.00	-54,170.09	-0.00	-54,170.09
	PNCF30030002: PRU CORE FIXED INC					
8.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	-20,026.33		-20,026.33
99F106C5A	EXP MAR 25	111.3125	0.00	-20,026.33	-0.00	-20,026.33
	PNCF30060002: BLACKROCK CORE BOND					
17.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	-49,383.85		-49,383.85
99F133C5A	EXP MAR 25	113.8438	0.00	-49,383.85	-0.00	-49,383.85
	PNCF30060002: BLACKROCK CORE BOND					
-65.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	165,127.89		165,127.89
99F133C5A	EXP MAR 25	113.8438	0.00	165,127.89	0.00	165,127.89
	PNCF13696202: PGIM INV FI STRATEGY					
-57.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	142,317.09		142,317.09
99F133C5A	EXP MAR 25	113.8438	0.00	142,317.09	0.00	142,317.09
	PNCF30030002: PRU CORE FIXED INC					
-82.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	263,296.83		263,296.83
99F133C5A	EXP MAR 25	113.8438	0.00	263,296.83	0.00	263,296.83
	PNCF30070002: PIMCO LGC					
64.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-75,327.37		-75,327.37
99F139C5A	EXP MAR 25	108.7500	0.00	-75,327.37	-0.00	-75,327.37
	PNCF13696202: PGIM INV FI STRATEGY					
325.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-369,552.40		-369,552.40
99F139C5A	EXP MAR 25	108.7500	0.00	-369,552.40	-0.01	-369,552.40
	PNCF30070002: PIMCO LGC					



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55.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-78,712.69		-78,712.69
99F139C5A	EXP MAR 25	108.7500	0.00	-78,712.69	-0.00	-78,712.69
	PNCF30060002: BLACKROCK CORE BOND					
75.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-62,609.63		-62,609.63
99F139C5A	EXP MAR 25	108.7500	0.00	-62,609.63	-0.00	-62,609.63
	PNCF30030002: PRU CORE FIXED INC					
92.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-63,423.50		-63,423.50
99F183C5A	EXP MAR 25	106.3047	0.00	-63,423.50	-0.00	-63,423.50
	PNCF13696202: PGIM INV FI STRATEGY					
-48.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	19,874.98		19,874.98
99F183C5A	EXP MAR 25	106.3047	0.00	19,874.98	0.00	19,874.98
	PNCF30070002: PIMCO LGC					
170.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-107,737.13		-107,737.13
99F183C5A	EXP MAR 25	106.3047	0.00	-107,737.13	-0.00	-107,737.13
	PNCF30030002: PRU CORE FIXED INC					
66.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-46,581.44		-46,581.44
99F183C5A	EXP MAR 25	106.3047	0.00	-46,581.44	-0.00	-46,581.44
	PNCF30060002: BLACKROCK CORE BOND					
19.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-654.37		-654.37
99F217C5A	EXP MAR 25	102.8047	0.00	-654.37	-0.00	-654.37
	PNCF30030002: PRU CORE FIXED INC					
6.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	1,219.95		1,219.95
99F217C5A	EXP MAR 25	102.8047	0.00	1,219.95	0.00	1,219.95
	PNCF30060002: BLACKROCK CORE BOND					
6.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-1,218.74		-1,218.74
99F217C5A	EXP MAR 25	102.8047	0.00	-1,218.74	-0.00	-1,218.74
	PNCF30070002: PIMCO LGC					
81.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-3,008.79		-3,008.79
99F217C5A	EXP MAR 25	102.8047	0.00	-3,008.79	-0.00	-3,008.79
	PNCF13696202: PGIM INV FI STRATEGY					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-6.000	US ULTRA BOND (CBT)	118.9063	0.00	26,656.25		26,656.25
99F700C5A	EXP MAR 25	118.9063	0.00	26,656.25	0.00	26,656.25
	PNCF30030002: PRU CORE FIXED INC					
2.000	US ULTRA BOND (CBT)	118.9063	0.00	-7,542.96		-7,542.96
99F700C5A	EXP MAR 25	118.9063	0.00	-7,542.96	-0.00	-7,542.96
	PNCF30060002: BLACKROCK CORE BOND					
32.000	US ULTRA BOND (CBT)	118.9063	0.00	-145,000.00		-145,000.00
99F700C5A	EXP MAR 25	118.9063	0.00	-145,000.00	-0.00	-145,000.00
	PNCF30070002: PIMCO LGC					
-42.000	US ULTRA BOND (CBT)	118.9063	0.00	189,656.25		189,656.25
99F700C5A	EXP MAR 25	118.9063	0.00	189,656.25	0.00	189,656.25
	PNCF13696202: PGIM INV FI STRATEGY					
2.000	3 MONTH SOFR FUT DEC 25	0.0550	253.26	275.00		21.74
99F7719LH	CALL DEC 25 098.000 ED 121225	0.0550	253.26	275.00	0.00	21.74
	PNCF30030002: PRU CORE FIXED INC					
-2.000	3 MONTH SOFR FUT (CME) DEC 25	0.2375	-1,121.74	-1,187.50		-65.76
99F7729LH	CALL DEC 25 096.500 ED 121225	0.2375	-1,121.74	-1,187.50	-0.00	-65.76
	PNCF30030002: PRU CORE FIXED INC					
-2.000	3 MONTH SOFR FUT (CME) DEC 25	0.6700	-3,296.74	-3,350.00		-53.26
99F7729XL	PUT DEC 25 096.500 ED 12/12/25	0.6700	-3,296.74	-3,350.00	-0.00	-53.26
	PNCF30030002: PRU CORE FIXED INC					
19.000	SP500 MIC EMIN FU FUTURE (CME)	5,935.7500	0.00	-17,701.13		-17,701.13
99FD92C5C	EXP MAR 25	5,935.7500	0.00	-17,701.13	-0.00	-17,701.13
	PNCF10080002: MSCI USA QUAL INDEX					
TOTAL U.S. DOLLAR FUTURES CONTRACTS			-4,165.22	546,915.64		551,080.86
			-4,165.22	546,915.64	0.01	551,080.86
TOTAL ASSETS FUTURES CONTRACTS			-4,165.22	598,215.56	0.01	602,380.78
OTHER						
U.S. DOLLAR						



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1.000	METROPOLITAN LIFE INSURANCE CO	1.0000	1.00	1.00		0.00
99VVAHPA3	GROUP ANNUITY #213 EFF 1/01/36 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
1.000	SAFEKEEPING AETNA LIFE INS CO	1.0000	1.00	1.00		0.00
99VVAHPB1	GAC #GA13838 DTD 9/28/90 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
1.000	SAFEKEEPING AETNA LIFE INS CO	1.0000	1.00	1.00		0.00
99VVAHPC9	CONTRACT # GA-898 EFF 1/1/59 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
21,484.930	AURORA NATL LIFE AKA MIDWEST	1.0000	21,484.93	21,484.93		0.00
99VVAHPD7	FINANCIAL ANNUITIES CONTRACT PNC11111102: MISCELLANEOUS ACCT	1.0000	21,484.93	21,484.93	0.00	0.00
12,580.575	METROPOLITAN LIFE INSURANCE	1,299.7649	12,314,162.41	16,351,789.33		4,037,626.92
99VVAHPE5	COMPANY GROUP ANNUITY CONTRACT PNC11111102: MISCELLANEOUS ACCT	1,299.7649	12,314,162.41	16,351,789.33	0.30	4,037,626.92
1.000	MONY MAX GR ANNUITY PO #N88018	156,550.8400	156,550.84	156,550.84		0.00
99VVAHPF2	FOR NC NON CONTRIB PENSION PNC11111102: MISCELLANEOUS ACCT	156,550.8400	156,550.84	156,550.84	0.00	0.00
TOTAL U.S. DOLLAR OTHER			12,492,201.18	16,529,828.10		4,037,626.92
			12,492,201.18	16,529,828.10	0.30	4,037,626.92
TOTAL ASSETS OTHER			12,492,201.18	16,529,828.10	0.30	4,037,626.92
PREFERRED SECURITIES						
U.S. DOLLAR						
5,000.000	STATE STREET CORP	23.4900	125,000.00	117,450.00		-7,550.00
857477855	PFD 5.350% NON-CUMULATIVE PNC30030002: PRU CORE FIXED INC	23.4900	125,000.00	117,450.00	0.00	-7,550.00
PRIVATE EQUITY						
EURO CURRENCY UNIT						
633,865.000	PANTHEON EUROPE FUND VI	1.0000	415,774.00	633,865.00		218,091.00
EX9005177	PNC80044002: PANTHEON EUROPE VI	1.0355	830,432.60	656,367.21	0.01	-174,065.39



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287,894.000	PANTHEON EUROPE FUND V B L.P.	1.0000	797,212.00	287,894.00		-509,318.00
XX8881312	PNCF80031002: PANTHEON EUR V "B"	1.0355	1,671,235.88	298,114.24	0.01	-1,373,121.64
TOTAL EURO CURRENCY UNIT PRIVATE EQUITY			1,212,986.00	921,759.00		-291,227.00
			2,501,668.48	954,481.45	0.02	-1,547,187.03
U.S. DOLLAR						
1.000	WARBURG PINCUS INTL PTRS	1.0000	338,986.08	1.00		-338,985.08
999063969	PNCF80015002: WARBURG PINCUS	1.0000	338,986.08	1.00	0.00	-338,985.08
10,802.000	PANTHEON USA FUND V LP	1.0000	595,573.16	10,802.00		-584,771.16
999082613	PNCF80020002: PANTHEON USA V	1.0000	595,573.16	10,802.00	0.00	-584,771.16
1,267,813.000	PANTHEON USA FUND VII LP	1.0000	2,459,563.00	1,267,813.00		-1,191,750.00
999157399	PNCF80030002: PANTHEON USA VII	1.0000	2,459,563.00	1,267,813.00	0.02	-1,191,750.00
306,516.000	ADAM ST 2008 DIRECT	1.0000	5,444.00	306,516.00		301,072.00
999209174	PNCF80037002: ADAMS ST 2008 DIRECT	1.0000	5,444.00	306,516.00	0.01	301,072.00
109,442.000	ADAM ST 2008 NON-US FUND	1.0000	397,639.00	109,442.00		-288,197.00
999209430	PNCF80036002: ADAMS ST 2008 NON US	1.0000	397,639.00	109,442.00	0.00	-288,197.00
464,318.000	ADAM ST 2008 US FUND	1.0000	1,458,743.00	464,318.00		-994,425.00
999209448	PNCF80035002: ADAMS ST 2008 US	1.0000	1,458,743.00	464,318.00	0.01	-994,425.00
102,435.000	PANTHEON USA FD VI LP	1.0000	2,824,889.00	102,435.00		-2,722,454.00
999235377	PNCF80026002: PANTHEON USA VI	1.0000	2,824,889.00	102,435.00	0.00	-2,722,454.00
33,199.000	ADAMS ST PRTSHP FD-2003 US FD	1.0000	1,040,603.00	33,199.00		-1,007,404.00
999237571	PNCF80018002: ADAMS ST 2003 US	1.0000	1,040,603.00	33,199.00	0.00	-1,007,404.00



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75,664.000	ADAMS ST FD-2003 NONUS FUND	1.0000	428,626.00	75,664.00		-352,962.00
999237589	PNCF80019002: ADAMS ST 2003 NON US	1.0000	428,626.00	75,664.00	0.00	-352,962.00
44,675.000	ADAMS ST PRTSHP FD-2004 US FD	1.0000	842,780.00	44,675.00		-798,105.00
999237597	PNCF80021002: ADAMS ST 2004 US	1.0000	842,780.00	44,675.00	0.00	-798,105.00
92,787.000	ADAMS ST FD-2004 NONUS FUND	1.0000	478,500.00	92,787.00		-385,713.00
999237605	PNCF80022002: ADAMS ST 2004 NON US	1.0000	478,500.00	92,787.00	0.00	-385,713.00
69,169.000	ADAMS ST PRTSHP FD-2005 US FD	1.0000	930,994.00	69,169.00		-861,825.00
999237613	PNCF80024002: ADAMS ST 2005 US	1.0000	930,994.00	69,169.00	0.00	-861,825.00
9,157.000	ADAMS ST FD-2005 NONUS FUND	1.0000	415,389.00	9,157.00		-406,232.00
999237621	PNCF80023002: ADAMS ST 2005 NON US	1.0000	415,389.00	9,157.00	0.00	-406,232.00
102,345.000	ADAMS ST PRTSHP FD-2006 US FD	1.0000	1,860,289.00	102,345.00		-1,757,944.00
999237639	PNCF80029002: ADAMS ST 2006 US	1.0000	1,860,289.00	102,345.00	0.00	-1,757,944.00
29,638.000	ADAMS ST FD-2006 NONUS FUND	1.0000	1,012,141.00	29,638.00		-982,503.00
999237647	PNCF80027002: ADAMS ST 2006 NON US	1.0000	1,012,141.00	29,638.00	0.00	-982,503.00
1.000	ADAMS ST 2006 DIRECT FUND LP	1.0000	0.00	1.00		1.00
999237654	PNCF80028002: ADAMS ST 2006 DIRECT	1.0000	0.00	1.00	0.00	1.00
208,744.000	ADAMS ST PRTSHP FD-2007 US FD	1.0000	1,284,804.00	208,744.00		-1,076,060.00
999237662	PNCF80032002: ADAMS ST 2007 US	1.0000	1,284,804.00	208,744.00	0.00	-1,076,060.00
43,527.000	ADAMS ST FD-2007 NONUS FUND	1.0000	619,113.00	43,527.00		-575,586.00
999237670	PNCF80034002: ADAMS ST 2007 NON US	1.0000	619,113.00	43,527.00	0.00	-575,586.00



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29,625.000	ADAMS ST 2007 DIRECT FUND LP	1.0000	0.00	29,625.00		29,625.00
999237688	PNCF80033002: ADAMS ST 2007 DIRECT	1.0000	0.00	29,625.00	0.00	29,625.00
368,209.000	ADAM ST 2009 DIRECT	1.0000	44,141.00	368,209.00		324,068.00
999251234	PNCF80041002: ADAMS ST 2009 DIRECT	1.0000	44,141.00	368,209.00	0.01	324,068.00
1,392,625.000	ADAM ST 2009 NONUS DEV MKTS	1.0000	747,539.00	1,392,625.00		645,086.00
999251242	PNCF80043002: ADAMS ST 09 DEV MKTS	1.0000	747,539.00	1,392,625.00	0.03	645,086.00
2,417,048.000	PANTHEON USA FD VIII	1.0000	1,446,440.00	2,417,048.00		970,608.00
999254972	PNCF80038002: PANTHEON USA VIII	1.0000	1,446,440.00	2,417,048.00	0.04	970,608.00
3,505,426.000	ADAM ST 2009 US FUND	1.0000	3,046,240.00	3,505,426.00		459,186.00
999255912	PNCF80040002: ADAMS ST 2009 US	1.0000	3,046,240.00	3,505,426.00	0.06	459,186.00
968,968.000	ADAM ST 2009 NONUS EMERG MKTS	1.0000	668,380.00	968,968.00		300,588.00
999260136	PNCF80042002: ADAMS ST 09 EMG MKTS	1.0000	668,380.00	968,968.00	0.02	300,588.00
4,130,397.000	ADAMS STREET CO-INVESTMENT	1.0000	2,051,340.00	4,130,397.00		2,079,057.00
999263627	FUND II L.P..	1.0000	2,051,340.00	4,130,397.00	0.08	2,079,057.00
	PNCF80039002: ADAMSST CO-INV II					
3,043,700.000	CHARLESBANK EQUITY FD VIII LP	1.0000	3,535,164.00	3,043,700.00		-491,464.00
99VVA0JR0	PNCF80061002: CHARLESBANK EQUITY	1.0000	3,535,164.00	3,043,700.00	0.06	-491,464.00
4,767,281.000	OAKTREE OPPORTUNITIES FUND X	1.0000	0.00	4,767,281.00		4,767,281.00
99VVA3MG4	LP	1.0000	0.00	4,767,281.00	0.09	4,767,281.00
	PNCF80064002: OCM X-B					
36,195,223.000	MASON WELLS BUYOUT FUND IV	1.0000	15,627,827.00	36,195,223.00		20,567,396.00
99VVA72Y8	PNCF80065002: M.WELLS BUYOUT FD IV	1.0000	15,627,827.00	36,195,223.00	0.66	20,567,396.00



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25,685,073.000	RIVERSIDE STRATEGIC CAPL FD	1.0000	26,233,528.83	25,685,073.00		-548,455.83
99VVA8MG3	1-A LP	1.0000	26,233,528.83	25,685,073.00	0.47	-548,455.83
	PNCF80062002: RSCFI-A					
23,107,529.000	BERKSHIRE FUND IX LP	1.0000	12,385,759.00	23,107,529.00		10,721,770.00
99VVA8UG4	PNCF80068002: BERKSHIRE FUND IX	1.0000	12,385,759.00	23,107,529.00	0.42	10,721,770.00
8,715,688.000	ADVENT INTL GPE VIII-B LP	1.0000	2,602,987.00	8,715,688.00		6,112,701.00
99VVA8UK5	PNCF80067002: ADVENT INT EQ VIII	1.0000	2,602,987.00	8,715,688.00	0.16	6,112,701.00
1,146,649.000	ADAMS STREET 2010 DIRECT FD LP	1.0000	230,968.00	1,146,649.00		915,681.00
99VVAACF1	PNCF80045002: ADAMS ST 2010 DIRECT	1.0000	230,968.00	1,146,649.00	0.02	915,681.00
9,541,781.000	ADAM ST 2010 US FUND	1.0000	3,298,767.00	9,541,781.00		6,243,014.00
99VVAAMJ2	PNCF80046002: ADAMS ST 2010 US	1.0000	3,298,767.00	9,541,781.00	0.17	6,243,014.00
3,805,238.000	ADAM ST 2010 NONUS DEV MARKETS	1.0000	2,467,112.00	3,805,238.00		1,338,126.00
99VVAU61	PNCF80047002: ADAMS ST 10 DEV MKTS	1.0000	2,467,112.00	3,805,238.00	0.07	1,338,126.00
2,519,743.000	ADAM ST 2010 NONUS EMERG MKTS	1.0000	1,255,070.00	2,519,743.00		1,264,673.00
99VVAEZD3	PNCF80048002: ADAMS ST 10 EMG MKTS	1.0000	1,255,070.00	2,519,743.00	0.05	1,264,673.00
2,032,743.000	ADAMS STREET 2011 DIRECT FUND	1.0000	432,519.00	2,032,743.00		1,600,224.00
99VVAGV83	LP	1.0000	432,519.00	2,032,743.00	0.04	1,600,224.00
	PNCF80049002: ADAMS ST 2011 DIRECT					
3,349,305.000	ADAM ST 2011 EMERGING MARKETS	1.0000	1,499,491.00	3,349,305.00		1,849,814.00
99VVAGVC4	PNCF80051002: ADAMS ST 2011 EMG	1.0000	1,499,491.00	3,349,305.00	0.06	1,849,814.00
12,700,143.000	ADAM ST 2011 US FUND	1.0000	4,137,157.00	12,700,143.00		8,562,986.00
99VVAGXN8	PNCF80050002: ADAMS ST 2011 US FD	1.0000	4,137,157.00	12,700,143.00	0.23	8,562,986.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,739,887.000	ADAM ST 2011 NONUS DEV MKTS	1.0000	2,749,260.00	6,739,887.00		3,990,627.00
99VVAHA92	PNCF80052002: ADAMS ST 2011 DEV	1.0000	2,749,260.00	6,739,887.00	0.12	3,990,627.00
34,329,332.000	ADAMS STREET 2012 GLOBAL FUND	1.0000	14,600,132.00	34,329,332.00		19,729,200.00
99VVAL9T1	PNCF80053002: ADAMS ST 2012 GBL FD	1.0000	14,600,132.00	34,329,332.00	0.63	19,729,200.00
12,229,106.000	FALCON STRATEGIC PARTNERS IV	1.0000	24,813,206.47	12,229,106.00		-12,584,100.47
99VVAQH95	PNCF80058002: FALCON IV	1.0000	24,813,206.47	12,229,106.00	0.22	-12,584,100.47
2,765,359.000	RIVERSIDE VI	1.0000	328,559.00	2,765,359.00		2,436,800.00
99VVARWD7	PNCF80055002: RIVERSIDE CAP APP VI	1.0000	328,559.00	2,765,359.00	0.05	2,436,800.00
10,721,628.000	BAIN CAPITAL FUND XI LP	1.0000	9,082,110.73	10,721,628.00		1,639,517.27
99VVAS7T8	PNCF80057002: BAIN CAPITAL XI	1.0000	9,082,110.73	10,721,628.00	0.20	1,639,517.27
2,379,923.000	SANKATY MMO FUND II	1.0000	3,868,324.58	2,379,923.00		-1,488,401.58
99VVAWZH4	PNCF80056002: SANKATY MMO FUND II	1.0000	3,868,324.58	2,379,923.00	0.04	-1,488,401.58
4,591,280.730	HIG MIDDLE MKT LBO FD II LP	1.0000	6,088,311.85	4,591,280.73		-1,497,031.12
99VVAXK70	PNCF80059002: HIG MIDDLE MKT II	1.0000	6,088,311.85	4,591,280.73	0.08	-1,497,031.12
30,199,841.000	VISTA EQUITY PARTNERS FD V LP	1.0000	12,781,235.00	30,199,841.00		17,418,606.00
99VVAYVT8	PNCF80060002: VISTA FUND V	1.0000	12,781,235.00	30,199,841.00	0.55	17,418,606.00
26,871,977.310	HIG WHITEHORSE PRINL LDG LP	1.0000	33,672,160.99	26,871,977.31		-6,800,183.68
99VVB1Z32	PNCF75616102: HIG WHITEHORSE	1.0000	33,672,160.99	26,871,977.31	0.49	-6,800,183.68
25,485,671.660	HIG WHITEHORSE DIR LDG FD 2020	1.0000	27,598,918.90	25,485,671.66		-2,113,247.24
99VVB39Y9	PNCF18338902: HIG WHITEHORSE 2020	1.0000	27,598,918.90	25,485,671.66	0.46	-2,113,247.24



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12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,439,175.000	MASON WELLS BUYOUT FUND V LP	1.0000	13,964,431.00	9,439,175.00		-4,525,256.00
99VVB5502	PNCF37891402: MASON WELLS BUYOUT V	1.0000	13,964,431.00	9,439,175.00	0.17	-4,525,256.00
7,025,570.130	HIG WHITEHORSE DIRECT LENDING	1.0000	12,970,039.99	7,025,570.13		-5,944,469.86
99VVB515	FD LP	1.0000	12,970,039.99	7,025,570.13	0.13	-5,944,469.86
	PNCF54202002: HIG WHITEHORSE DL					
30,606,002.000	K1 SPECIAL OPPORTUNITIES FD LP	1.0000	8,876,403.00	30,606,002.00		21,729,599.00
99VVB5057	PNCF35696202: K1 OPPORTUNITIES FD	1.0000	8,876,403.00	30,606,002.00	0.56	21,729,599.00
6,760,781.000	CERBERUS LEVERED LOAN OPP FD	1.0000	3,786,208.25	6,760,781.00		2,974,572.75
99VVB565	III	1.0000	3,786,208.25	6,760,781.00	0.12	2,974,572.75
	PNCF59640302: CERBERUS LEVERED					
295,789.330	BARINGS NA PRIVATE LOAN FD	1.0000	5,471,440.65	295,789.33		-5,175,651.32
99VVB5A3	CAYMAN	1.0000	5,471,440.65	295,789.33	0.01	-5,175,651.32
	PNCF59640502: BARING NA LOAN FD					
19,337,764.000	OAKTREE OPPORTUNITIES FUND XB	1.0000	10,699,416.69	19,337,764.00		8,638,347.31
99VVB5D7	LP	1.0000	10,699,416.69	19,337,764.00	0.35	8,638,347.31
	PNCF80063002: OCM					
10,327,334.000	BAIN CAPITAL FD XII CLASS A	1.0000	6,176,481.50	10,327,334.00		4,150,852.50
99VVB5H2	PNCF99831502: BAIN CAPITAL XII	1.0000	6,176,481.50	10,327,334.00	0.19	4,150,852.50
7,043,092.000	CHARLESBANK EQUITY FD IX LP	1.0000	7,916,456.46	7,043,092.00		-873,364.46
99VVB5D9	PNCF68280902: CHARLESBANK EQ FD IX	1.0000	7,916,456.46	7,043,092.00	0.13	-873,364.46
42,570,971.000	GENERAL ATLANTIC INVEST	1.0000	33,093,469.30	42,570,971.00		9,477,501.70
99VVB5K77	PRTNRS 2017 LP	1.0000	33,093,469.30	42,570,971.00	0.78	9,477,501.70
	PNCF68280702: GENERAL ATLANTIC INV					
27,885,463.000	WARBURG PINCUS FIN SECTOR LP	1.0000	13,519,000.00	27,885,463.00		14,366,463.00
99VVB5L14	PNCF20427202: WARBURG PINCUS	1.0000	13,519,000.00	27,885,463.00	0.51	14,366,463.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,010,001.000	K4 PRIVATE INVESTORS LP	1.0000	8,242,307.00	18,010,001.00		9,767,694.00
99VVBPCY6	PNCF26709202: K4 PRIVATE INVESTORS	1.0000	8,242,307.00	18,010,001.00	0.33	9,767,694.00
55,916,349.160	WARBURG PINCUS GLOBAL GROWTH	1.0000	32,985,833.29	55,916,349.16		22,930,515.87
99VVBSUM6	PNCF41949502: WARBURG PINCUS GBL	1.0000	32,985,833.29	55,916,349.16	1.02	22,930,515.87
14,646,900.000	ADVENT INTL GPE IX LP	1.0000	8,885,748.00	14,646,900.00		5,761,152.00
99VVBV075	PNCF63179002: ADVENT GPE IX	1.0000	8,885,748.00	14,646,900.00	0.27	5,761,152.00
11,208,204.000	SUMMIT PTNS GROWTH EQ X-A LP	1.0000	8,226,585.00	11,208,204.00		2,981,619.00
99VVBVZL6	PNCF55188502: SUMMIT PARTNERS	1.0000	8,226,585.00	11,208,204.00	0.20	2,981,619.00
3,615,125.430	HIG WHITEHORSE EQTY SIDE-CAR	1.0000	2,416,678.52	3,615,125.43		1,198,446.91
99VVBWUD7	LP	1.0000	2,416,678.52	3,615,125.43	0.07	1,198,446.91
	PNCF75616202: HIG WHITEHORSE EQ					
12,804,353.540	CERBERUS LEVERED OPP FD IV	1.0000	10,191,530.03	12,804,353.54		2,612,823.51
99VVBWYN9	PNCF82684402: CERBERUS LEVERED IV	1.0000	10,191,530.03	12,804,353.54	0.23	2,612,823.51
22,775,264.000	K5 PRIVATE INVESTORS	1.0000	16,899,785.00	22,775,264.00		5,875,479.00
99VVBZ1U4	PNCF37891502: K5 PRIVATE INVESTORS	1.0000	16,899,785.00	22,775,264.00	0.42	5,875,479.00
11,311,152.000	WYNNCHURCH CAPITAL PARTNERS V	1.0000	9,118,965.00	11,311,152.00		2,192,187.00
99VVBZJJ0	LP	1.0000	9,118,965.00	11,311,152.00	0.21	2,192,187.00
	PNCF34143702: WYNNCHURCH V					
21,382,758.000	SHENKMAN CBO OPP FD CYM I LP	1.0000	20,639,075.00	21,382,758.00		743,683.00
99VVC2FQ0	PNCF55149702: SHENKMAN CBO OPP I	1.0000	20,639,075.00	21,382,758.00	0.39	743,683.00
25,941,789.000	WARBURG PINCUS FIN SECTOR II	1.0000	15,092,760.00	25,941,789.00		10,849,029.00
99VVCG143	LP	1.0000	15,092,760.00	25,941,789.00	0.47	10,849,029.00
	PNCF97613302: WARBURGPINCUS SEC II					



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12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27,119,251.000	RIVERSIDE MICRO-CAP FD VI LP	1.0000	27,034,609.00	27,119,251.00		84,642.00
99VVC3J8	PNCF97626702: RIVERSIDE MC VI	1.0000	27,034,609.00	27,119,251.00	0.49	84,642.00
3,912,804.000	SUMMIT PTNS GR EQ FD XI-A LP	1.0000	3,552,914.00	3,912,804.00		359,890.00
99VVCHST7	PNCF97626602: SUMMIT PTRS GROWTH	1.0000	3,552,914.00	3,912,804.00	0.07	359,890.00
42,838,837.000	RIDGEMONT EQUITY PARTNERS IV	1.0000	38,414,219.76	42,838,837.00		4,424,617.24
99VVCKAS1	PNCF13697002: RIDGEMONT EQ PTS IV	1.0000	38,414,219.76	42,838,837.00	0.78	4,424,617.24
45,159,193.000	WARBURG PINCUS GG 14 LP	1.0000	38,859,000.00	45,159,193.00		6,300,193.00
99VVCM140	PNCF23089202: WARBURG PINCUS GG 14	1.0000	38,859,000.00	45,159,193.00	0.82	6,300,193.00
15,766,100.000	ADVENT INTL GPE X-C LP	1.0000	13,000,000.00	15,766,100.00		2,766,100.00
99VVCPBW0	PNCF43098002: ADVENT INTL GPE X	1.0000	13,000,000.00	15,766,100.00	0.29	2,766,100.00
13,810,221.370	HIG INFRA PARNTERS A LP	1.0000	13,298,759.18	13,810,221.37		511,462.19
99VVCQTV1	PNCF97626302: HIG INFRA PRTNRS	1.0000	13,298,759.18	13,810,221.37	0.25	511,462.19
9,593,251.000	BOW RIVER PE FUND III LP	1.0000	8,343,430.00	9,593,251.00		1,249,821.00
99VVCQVF3	PNCF43100702: BOW RIVER EQUITY III	1.0000	8,343,430.00	9,593,251.00	0.17	1,249,821.00
15,187,211.980	CIFC CLO OPP FD IV LP	1.0000	12,731,894.16	15,187,211.98		2,455,317.82
99VVCSZH1	PNCF22880402: CIFC CLO OPPS FD IV	1.0000	12,731,894.16	15,187,211.98	0.28	2,455,317.82
21,303,973.820	EAGLE POINT CREDIT NON US LP	1.0000	20,000,000.00	21,303,973.82		1,303,973.82
99VVCTLW1	PNCF22877702: EAGLE POINT CREDIT	1.0000	20,000,000.00	21,303,973.82	0.39	1,303,973.82
11,081,709.000	HIG BAYSIDE LOAN OPP VII	1.0000	9,000,000.00	11,081,709.00		2,081,709.00
99VVCTZB2	EUR-US\$ LP	1.0000	9,000,000.00	11,081,709.00	0.20	2,081,709.00
	PNCF23062402: HIG BAYSIDE OPPS VII					

PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

	Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	4,059,358.390	GOLDENTREE LOAN MGMT III	1.0000	3,737,803.05	4,059,358.39		321,555.34
	99VVCVDB1	OFFSHR FDR LP	1.0000	3,737,803.05	4,059,358.39	0.07	321,555.34
		PNCF36379802: GOLDENTREE LM III LP					
	3,697,760.000	PLATINUM CR OPP FUND LP	1.0000	3,949,038.00	3,697,760.00		-251,278.00
	99VVCY2G6	PNCF97626502: PLATINUM CREDIT	1.0000	3,949,038.00	3,697,760.00	0.07	-251,278.00
		TOTAL U.S. DOLLAR PRIVATE EQUITY		675,381,006.42	881,140,140.85		205,759,134.43
				675,381,006.42	881,140,140.85	16.07	205,759,134.43
		TOTAL ASSETS PRIVATE EQUITY		677,882,674.90	882,094,622.30	16.09	204,211,947.40
REAL ESTATE							
U.S. DOLLAR							
	93,335,781.000	AEW CORE PROPERTY TRUST	1.0000	83,423,016.00	93,335,781.00		9,912,765.00
	997065461	PNCF50020002: AEW CORE PROP TRUST	1.0000	83,423,016.00	93,335,781.00	1.70	9,912,765.00
	1,197.259	PRISA PRUDENTIAL REAL ESTATE	78,083.3115	59,009,643.63	93,485,978.66		34,476,335.03
	999228620	PNCF50030002: PRUDENTIAL RE INV	78,083.3115	59,009,643.63	93,485,978.66	1.71	34,476,335.03
*	129,228,350.000	URDANG GLOBAL REAL ESTATE FUND	1.0000	118,454,245.76	129,228,350.00		10,774,104.24
	999F05017	PNCF50010002: URDANG	1.0000	118,454,245.76	129,228,350.00	2.36	10,774,104.24
	5,920,092.000	HIG REALTY PTNRS III ONSHORE	1.0000	8,775,466.57	5,920,092.00		-2,855,374.57
	99VVA8JH5	PNCF80066002: HIG REALTY PARTNERS	1.0000	8,775,466.57	5,920,092.00	0.11	-2,855,374.57
		TOTAL U.S. DOLLAR REAL ESTATE		269,662,371.96	321,970,201.66		52,307,829.70
				269,662,371.96	321,970,201.66	5.87	52,307,829.70
		TOTAL ASSETS REAL ESTATE		269,662,371.96	321,970,201.66	5.87	52,307,829.70
		TOTAL ASSETS		4,509,074,204.55	5,481,906,106.39	100.00	972,831,901.84

CenterSquare Investment Management

PORTFOLIO APPRAISAL

CenterSquare Global Real Estate Securities Fund

31-Dec-24

				12/31/2024		
				Capital		Fund
				<u>Account Balance</u>		<u>Ownership %</u>
				\$ 129,231,038.00		99.998%
				Prorata portion		Prorata portion
				for PNC		for PNC
<u>Quantity</u>	<u>Security</u>	<u>Cusip</u>	<u>Security Symbol</u>	<u>Price</u>	<u>Quantity</u>	<u>Market Value</u>
CASH AND EQUIVALENTS						
158,820.41	Accrued Dividends Australia		divacc	0.62	158,817.00	98,466.68
23,476.02	Accrued Dividends Canada		divacc	0.7	23,476.00	16,432.89
8,519,927.00	Accrued Dividends Japan		divacc	0.01	8,519,757.00	85,197.57
33,090.99	Accrued Dividends UK		divacc	1.25	33,090.00	41,362.91
356,424.40	Accrued Dividends US		divacc	1	356,417.00	356,417.27
** Includes an adjustment for prorata share of custodian accrual of tax reclaims & withholding						(42,394.08)
116.14	Australia Cash		cash	0.62	116.00	72.01
116.57	Canada Cash		cash	0.7	117.00	81.60
493.22	Euro Cash		cash	1.04	493.00	512.94
133.08	Hong Kong Cash		cash	0.13	133.00	17.30
335,391.00	Japan Cash		cash	0.01	335,384.00	3,353.84
135.06	Singapore Cash		cash	0.73	135.00	98.59
230.46	UK Cash		cash	1.25	230.00	288.07
408,572.67	US Cash		cash	1.00	408,564.00	408,564.50
COMMON STOCK						
21,250.00	Agree Realty Corp	008492100	ADC	70.45	21,250.00	1,497,032.56
46,270.00	American Healthcare REIT Inc	398182303	AHR	28.42	46,269.00	1,314,967.10
40,060.00	Americold Realty Trust Inc	03064D108	COLD	21.4	40,059.00	857,266.85
92,010.00	Brixmor Property Group Inc	11120U105	BRX	27.84	92,008.00	2,561,507.17
45,260.00	Broadstone Net Lease Inc	11135E203	BNL	15.86	45,259.00	717,809.24
23,530.00	BXP Inc	101121101	BXP	74.36	23,530.00	1,749,655.81
24,780.00	Camden Property Trust	133131102	CPT	116.04	24,780.00	2,875,413.69
22,650.00	Corp Inmobiliaria Vesta SAB	92540K109	VTMX	25.6	22,650.00	579,828.40
62,500.00	Cousins Properties Inc	222795502	CUZ	30.64	62,499.00	1,914,961.70
25,290.00	Cubesmart	229663109	CUBE	42.85	25,289.00	1,083,654.83
41,312.00	DiamondRock Hospitality Co	252784301	DRH	9.03	41,311.00	373,039.90
654,100.00	Digital Core REIT Management	BNYGMH5	DCREIT	0.58	654,087.00	379,370.41
28,380.00	Digital Realty Trust Inc	253868103	DLR	177.33	28,379.00	5,032,524.75
1,640.00	EastGroup Properties Inc	277276101	EGP	160.49	1,640.00	263,198.34
8,590.00	Equinix Inc	29444U700	EQIX	942.89	8,590.00	8,099,263.11
35,320.00	Equity Residential Properties Trust	29476L107	EQR	71.76	35,319.00	2,534,512.51
25,040.00	Extra Space Storage Inc	30225T102	EXR	149.6	25,039.00	3,745,909.08
9,410.00	Federal Realty Investment Trust	313745101	FRT	111.95	9,410.00	1,053,428.43
21,540.00	First Industrial Realty Trust	32054K103	FR	50.13	21,540.00	1,079,778.60
116,060.00	Healthpeak Properties Inc	42250P103	DOC	20.27	116,058.00	2,352,489.15
116,900.00	Hongkong Land Holdings Ltd	6434915	HKL	4.45	116,898.00	520,194.60
133,160.00	Host Hotels & Resorts Inc	44107P104	HST	17.52	133,157.00	2,332,916.54
134,110.00	Invitation Homes Inc	46187W107	INVH	31.97	134,107.00	4,287,410.95
14,310.00	Iron Mountain Inc	46284V101	IRM	105.11	14,310.00	1,504,094.02
10,390.00	Kilroy Realty Corporation	49427F108	KRC	40.45	10,390.00	420,267.09
93,840.00	Kimco Realty Corp	49446R109	KIM	23.43	93,838.00	2,198,627.23
16,710.00	Lineage Inc	53566V106	LINE	58.57	16,710.00	978,685.13
32,285.00	NNN REIT	637417106	NNN	40.85	32,284.00	1,318,815.87
33,110.00	Omega Healthcare Investors Inc	681936100	OHI	37.85	33,109.00	1,253,188.44
21,820.00	Pebblebrook Hotel Trust	70509V100	PEB	13.55	21,820.00	295,655.09
51,710.00	Prologis Trust	74340W103	PLD	105.7	51,709.00	5,465,637.69
4,600.00	Public Storage Inc	74460D109	PSA	299.44	4,600.00	1,377,396.45
40,747.00	Realty Income Corp	756109104	O	53.41	40,746.00	2,176,253.74
45,650.00	Rexford Industrial Realty	76169C100	REXR	38.66	45,649.00	1,764,793.70
14,810.00	Simon Property Group Inc	828806109	SPG	172.21	14,810.00	2,550,379.09
15,080.00	Sun Communities Inc	866674104	SUI	122.97	15,080.00	1,854,350.51
82,920.00	UDR Inc	902653104	UDR	43.41	82,918.00	3,599,485.21
65,670.00	Ventas Inc	92276F100	VTR	58.89	65,669.00	3,867,228.95
89,510.00	VICI Properties Inc	925652109	VICI	29.21	89,508.00	2,614,534.81
22,370.00	Vornado Realty Trust	929042109	VNO	42.04	22,370.00	940,415.99
43,500.00	Welltower Inc	95040Q104	WELL	126.03	43,499.00	5,482,195.35
COMMON STOCK (CAD)						
26,880.00	Allied Properties	2387701	AP-U	11.92	26,879.00	320,403.19
67,760.00	Chartwell Retirement Residences	B8S8C94	CSH-U	10.49	67,759.00	710,788.18
41,080.00	First Capital Real Estate Investment Trust	BKSL555	FCR-U	11.79	41,079.00	484,323.51
84,130.00	H&R Real Estate Investment Trust	403925407	HR-U	6.45	84,128.00	542,627.65
18,210.00	InterRent REIT	B1L9R12	IIP-U	7.06	18,210.00	128,560.03
64,340.00	Riocan REIT	2229610	REI-U	12.71	64,339.00	817,745.04



COMMON STOCK (AUD)							
228,400.00	Dexus	B033YN6	DXS	4.12	228,395.00		940,989.18
75,900.00	DigiCo Infrastructure REIT	BTCHK67	DGT	2.76	75,898.00		209,479.81
119,890.00	Goodman Group	B03FY24	GMG	22.07	119,888.00		2,645,919.38
213,710.00	GPT Group	6365866	GPT.AU	2.71	213,706.00		579,142.52
1,114,550.00	Mirvac Group	6161978	MGR	1.16	1,114,528.00		1,292,852.14
321,740.00	National Storage REIT	BGP6479	NSR	1.45	321,734.00		466,513.67
477,200.00	Region RE LTD	BPBMY63	RGN	1.28	477,190.00		610,803.78
460,569.00	Scentre Group	BLZH027	SCG.AU	2.12	460,560.00		976,386.75
COMMON STOCK (EUR)							
10,213.00	Aedifica SA	B1G5XP1	AED	58.2	10,213.00		594,384.71
10,780.00	CELLNEX TELECOM SAU	BX90C05	CLNX	31.59	10,780.00		340,533.39
5,994.00	Cofinimmo	4177988	COFB	57.57	5,994.00		345,067.68
10,200.00	Gecina	7742468	GFC	93.66	10,200.00		955,312.89
6,090.00	Icade	4554406	ICAD	23.8	6,090.00		144,939.10
19,170.00	Klepierre	7582556	LI	28.79	19,170.00		551,893.26
14,879.00	LEG Immobilien AG	B9G6L89	LEG	84.7	14,879.00		1,260,226.09
73,840.00	Merlin Properties Socimi SA	BNGNB77	MRL	10.52	73,839.00		776,781.26
10,450.00	Unibail-Rodamco-Westfield	BF2PQ09	URW	75.3	10,450.00		786,869.26
68,671.00	Vonovia SE	BBJPFY1	VNA	30.36	68,670.00		2,084,809.86
37,592.00	Warehouses De Pauw SCA	BK8VQD9	WDP	19.67	37,591.00		739,419.85
COMMON STOCK (SGD)							
747,940.00	CapitaLand Integrated Commercial Trust	6420129	CICT	1.41	747,925.00		1,054,574.31
141,000.00	Capitaland Investment Ltd/SI	BNHXFJ6	CLI.SP	1.92	140,997.00		270,714.59
52,700.00	City Developments Ltd	6197928	CIT	3.75	52,699.00		197,621.05
184,890.00	Frasers Centrepoint Trust	B17NZ47	FCT	1.55	184,886.00		286,573.77
855,601.00	Mapletree Logistics Trust	B0D6P43	MLT	0.93	855,584.00		795,693.02
COMMON STOCK (SEK)							
61,075.00	Castellum AB	B0XP0T0	CAST	10.91	61,074.00		666,314.92
47,660.00	Fabege	BFM6T36	FABG	7.49	47,659.00		356,966.26
COMMON STOCK (JPY)							
164.00	Activia Properties	B8BSRY1	3279	2090.23	164.00		342,790.86
67.00	Advance Residence Investment Corp	B62WZW2	3269	1860.52	67.00		124,652.35
310.00	Comforia Residential REIT	B8N6QD5	3282	1768.26	310.00		548,149.64
230.00	Daiwa Office Investment Corp	B0LNTF5	8976	1807.71	230.00		415,764.98
695.00	GLP J-REIT	B8RBZV7	3281	785.19	695.00		545,696.14
936.00	Invincible Investment Corp	B00STP1	8963	421.23	936.00		394,263.39
339.00	Japan Excellent	B15T1R2	8987	739.37	339.00		250,641.42
250.00	Japan Prime Realty Investment Corp	6528175	8955	2007.51	250.00		501,867.46
441.00	KDX Realty Investment Corp	B0C5Q59	8972	951.26	441.00		419,497.27
83,100.00	Mitsubishi Estate Co LTD	6596729	8802	14	83,098.00		1,163,376.73
237,400.00	Mitsui Fudosan Co. LTD	6597603	8801	8.08	237,395.00		1,918,153.64
298.00	Mitsui Fudosan Logistics Park Inc	BYZWTW3	3471	645.84	298.00		192,456.47
530.00	Nippon Building Fund Inc	6396800	8951	778.82	530.00		412,766.34
142.00	Nippon Prologis REIT	B98BC67	3283	1418.3	142.00		201,394.57
881.00	Nomura Real Estate Master Fund Inc	BYSJF4	3462	876.18	881.00		771,899.14
509.00	Orix JREIT	6527774	8954	1044.16	509.00		531,466.81
265.00	SOSiLA Logistics REIT Inc	BG0WNL9	2979	671.29	265.00		177,888.29
40,100.00	Sumitomo Realty & Development	6858902	8830	31.43	40,099.00		1,260,317.79
COMMON STOCK (GBP)							
617,348.00	Assura PLC	BVGBWW9	AGR.LN	0.48	617,336.00		296,321.11
208,480.00	British Land Co Plc	0136701	BLND	4.51	208,476.00		940,226.00
267,020.00	Empiric Student Property PLC	BLWDVR7	ESP	1.05	267,015.00		280,365.39
237,373.00	Grainger PLC	B04V127	GRI	2.82	237,368.00		669,378.47
15,830.00	Land Securities Group PLC	BYW0PQ6	LAND	7.31	15,830.00		115,714.99
265,954.00	Londonmetric Property PLC	B4WFW71	LMP	2.26	265,949.00		601,044.02
55,487.00	Safestore Holdings PLC	B1N7Z09	SAFE	8.07	55,486.00		447,771.13
538,080.00	Tritax Big Box REIT PLC	BG49KP9	BBOX	1.66	538,069.00		893,194.94
50,680.00	Unite Group PLC	692861	UTG	10.1	50,679.00		511,857.76
COMMON STOCK (HKD)							
327,400.00	ESR Cayman Ltd	BHNCRK0	1821	1.54	327,393.00		504,185.92
290,500.00	Link REIT	B0PB4M7	823	4.23	290,494.00		1,228,790.42
126,000.00	Sun Hung Kai Properties	6859927	16	9.61	125,997.00		1,210,835.78
150,000.00	Wharf Real Estate Investment	BF0GWS4	1997	2.56	149,997.00		383,992.32
COMMON STOCK (NOK)							
19,890.00	Entra ASA	BRJ2VC4	ENTRA	10.18	19,890.00		202,476.15
TOTAL PORTFOLIO							129,231,038.00



PEN PENSION DISB A/C
CUSTODY STATEMENT

Account number 20-95-002-***0218
December 1, 2024 - December 31, 2024

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Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERATED HERMES GOVT OBLIG	\$24,585,085.66	\$24,585,085.66	100.00 %	\$24,585,085.66		4.39 %	\$1,077,060.06	\$36,036.64
PREM SHS #117	24,585,085.660	\$1.0000		\$1.00				

Fixed income

Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
COUNTRYWIDE ALTERNATIVE LOAN T	\$1.30	\$1.30	0.01 %		\$1.30	2.31 %	\$0.03	\$0.01
SERIES 2006 OC7 CLASS 2A	1.300	\$100.0000						
00.557% DUE 07/25/2046								
(23243VAB6)								
NOT RATED								
(MARKET VALUE AS OF 09/15/16)								

Total portfolio		\$24,585,086.96	100.00 %	\$24,585,085.66	\$1.30	4.38 %	\$1,077,060.09	\$36,036.65

* A party-in-interest as defined by ERISA



Single Transactions in Excess of Five Percent of Plan Assets

Schedule H, Line 4(j) - Schedule of Reportable Transactions

Status:

EIN: 25-1435979 Plan Number: 002

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 279,401,253.87

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 25-1435979 Plan Number: 002

Status:

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		279,401,253.87					
1438	09248U700	BLCKRCK LIQ FDFND-INST	2,188,021,854.420	2,188,021,854.42	0.00	0.00	0.00
1101	09248U700	BLCKRCK LIQ FDFND-INST	2,149,801,369.720	0.00	2,149,801,369.72	2,149,801,369.72	0.00
6	912797MM6	U S TREASURY BILL	230,100,000.000	0.00	224,952,455.91	224,952,471.25	-15.34
		0.000% 03/06/2025 DD 09/05/24					
5	912797MM6	U S TREASURY BILL	230,100,000.000	224,952,471.25	0.00	0.00	0.00
		0.000% 03/06/2025 DD 09/05/24					
6	912797MU8	U S TREASURY BILL	230,640,000.000	0.00	225,712,791.55	225,712,798.03	-6.48
		0.000% 03/27/2025 DD 09/26/24					
6	912797MU8	U S TREASURY BILL	230,640,000.000	225,712,798.03	0.00	0.00	0.00
		0.000% 03/27/2025 DD 09/26/24					
5	912797ND5	U S TREASURY BILL	164,800,000.000	0.00	161,335,706.24	161,335,707.82	-1.58
		0.000% 05/01/2025 DD 10/31/24					
4	912797ND5	U S TREASURY BILL	164,800,000.000	161,335,707.82	0.00	0.00	0.00
		0.000% 05/01/2025 DD 10/31/24					
4	912797NN3	U S TREASURY BILL	165,300,000.000	0.00	161,693,054.82	161,693,062.17	-7.35
		0.000% 05/29/2025 DD 11/29/24					
4	912797NN3	U S TREASURY BILL	165,300,000.000	161,693,062.17	0.00	0.00	0.00
		0.000% 05/29/2025 DD 11/29/24					
1	912810QQ4	U S TREASURY BOND	20,620,000.000	19,737,846.29	0.00	0.00	0.00
		4.375% 05/15/2041 DD 05/15/11					
42	912810QQ4	U S TREASURY BOND	684,420,000.000	0.00	690,482,046.89	690,966,134.62	-484,087.73
		4.375% 05/15/2041 DD 05/15/11					
41	912810QQ4	U S TREASURY BOND	663,800,000.000	670,884,759.53	0.00	0.00	0.00
		4.375% 05/15/2041 DD 05/15/11					
1	912810SF6	U S TREASURY BOND	20,760,000.000	15,250,643.94	0.00	0.00	0.00
		3.000% 02/15/2049 DD 02/15/19					
32	912810SF6	U S TREASURY BOND	323,790,000.000	0.00	255,007,548.44	255,741,319.63	-733,771.19
		3.000% 02/15/2049 DD 02/15/19					
32	912810SF6	U S TREASURY BOND	301,570,000.000	238,771,692.96	0.00	0.00	0.00
		3.000% 02/15/2049 DD 02/15/19					
1	912810SQ2	U S TREASURY BOND	35,040,000.000	21,053,280.83	0.00	0.00	0.00
		1.125% 08/15/2040 DD 08/15/20					
40	912810SQ2	U S TREASURY BOND	829,880,000.000	525,589,605.55	0.00	0.00	0.00
		1.125% 08/15/2040 DD 08/15/20					
42	912810SQ2	U S TREASURY BOND	865,085,000.000	0.00	546,250,617.64	545,862,015.63	388,602.01
		1.125% 08/15/2040 DD 08/15/20					
1	912810ST6	U S TREASURY BOND	40,760,000.000	25,390,821.23	0.00	0.00	0.00
		1.375% 11/15/2040 DD 11/15/20					
40	912810ST6	U S TREASURY BOND	1,470,035,000.000	0.00	952,365,046.49	953,473,813.20	-1,108,766.71



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 25-1435979 Plan Number: 002

Status:

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		279,401,253.87					
		1.375% 11/15/2040 DD 11/15/20					
35	912810ST6	U S TREASURY BOND	1,426,600,000.000	926,000,696.40	0.00	0.00	0.00
		1.375% 11/15/2040 DD 11/15/20					
1	912810TK4	U S TREASURY BOND	28,700,000.000	23,802,089.86	0.00	0.00	0.00
		3.375% 08/15/2042 DD 08/15/22					
36	912810TK4	U S TREASURY BOND	988,000,000.000	0.00	854,808,312.52	855,491,108.15	-682,795.63
		3.375% 08/15/2042 DD 08/15/22					
35	912810TK4	U S TREASURY BOND	959,300,000.000	831,326,862.75	0.00	0.00	0.00
		3.375% 08/15/2042 DD 08/15/22					
1	912810TL2	U S TREASURY BOND	27,580,000.000	24,297,405.78	0.00	0.00	0.00
		4.000% 11/15/2052 DD 11/15/22					
36	912810TL2	U S TREASURY BOND	990,100,000.000	0.00	925,375,887.51	927,770,238.26	-2,394,350.75
		4.000% 11/15/2052 DD 11/15/22					
35	912810TL2	U S TREASURY BOND	962,520,000.000	901,355,960.49	0.00	0.00	0.00
		4.000% 11/15/2052 DD 11/15/22					
1	912810TR9	U S TREASURY BOND	10,500,000.000	8,640,517.31	0.00	0.00	0.00
		3.625% 05/15/2053 DD 05/15/23					
33	912810TR9	U S TREASURY BOND	432,200,000.000	0.00	376,557,750.00	376,989,657.32	-431,907.32
		3.625% 05/15/2053 DD 05/15/23					
32	912810TR9	U S TREASURY BOND	421,700,000.000	368,060,278.72	0.00	0.00	0.00
		3.625% 05/15/2053 DD 05/15/23					
28	912810TW8	U S TREASURY BOND	154,430,000.000	0.00	159,035,317.24	159,078,067.02	-42,749.78
		4.750% 11/15/2043 DD 11/15/23					
33	912810TW8	U S TREASURY BOND	161,915,000.000	166,658,377.95	0.00	0.00	0.00
		4.750% 11/15/2043 DD 11/15/23					
1	912810UD8	U S TREASURY BOND	11,300,000.000	10,209,548.98	0.00	0.00	0.00
		4.125% 08/15/2044 DD 08/15/24					
23	912810UD8	U S TREASURY BOND	200,400,000.000	0.00	187,610,000.02	188,195,748.65	-585,748.63
		4.125% 08/15/2044 DD 08/15/24					
30	912810UD8	U S TREASURY BOND	201,075,000.000	188,828,099.37	0.00	0.00	0.00
		4.125% 08/15/2044 DD 08/15/24					
1	91282CJZ5	U S TREASURY NOTE	11,100,000.000	10,638,497.63	0.00	0.00	0.00
		4.000% 02/15/2034 DD 02/15/24					
80	91282CJZ5	U S TREASURY NOTE	639,951,000.000	0.00	629,579,387.95	630,085,614.47	-506,226.52
		4.000% 02/15/2034 DD 02/15/24					
85	91282CJZ5	U S TREASURY NOTE	643,251,000.000	633,278,554.21	0.00	0.00	0.00
		4.000% 02/15/2034 DD 02/15/24					
1	999D29152	ACWI EX-US SUPERFUND A	5,099,983.130	200,000,000.00	0.00	0.00	0.00
1	999D29152	ACWI EX-US SUPERFUND A	2,660,669.090	0.00	100,000,000.00	88,418,482.50	11,581,517.50

* A party-in-interest as defined by ERISA

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

There are three basic component programs:

1. New Participants as of January 1, 2010
2. Legacy PNC
3. Legacy NCC

1. New Participants as of January 1, 2010

Our understanding of the plan provisions in effect as of the valuation date follow.

Covered Employees All employees who were not participants in the plan prior to January 1, 2010, excluding employees at non-participating entities (Hilliard Lyons and PNC Global Investment Servicing Inc.), construction laborers and temporary employees (includes interns). Legacy NCC employees hired on or after April 1, 2006, are eligible to become new participants as of January 1, 2010.

Participation Date Full-time employees: First of the month coincident with or following six months of service with PNC.

Part-time employees: First of the month coincident with or following 12 months of service with PNC.

Definitions

Vesting service Period of elapsed time commencing on the date of hire or date of acquisition and ending on the last of the month of termination.

Credited service Period of elapsed time as an eligible employee commencing on the first of the month coincident with or following employment or acquisition and ending on the last of the month of termination, unless the date of termination is the first of the month, in which case service ends as of the last day of the previous month. Credited service may be forfeited as a result of break in service (as defined in the plan). Credited service will not be granted for service during which the employee was not an eligible employee.

Pensionable pay Total compensation received for service rendered, including 401(k) and Section 125 deferrals.

Variable pay, such as bonus, is included as follows: 100% of the first \$25,000 and 50% of the next \$225,000.

Quarterly interest credit The 30-year Treasury yield during the first month of the previous quarter, with no minimum rate

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65
Early retirement date	First of month coinciding with or following the date on which the participant has attained age 55 and completed five years of vesting service
Plan year	Calendar year
Lump sum pension benefit	An account balance equal to the sum of earnings credits at the end of each quarter based on a 3% of Pensionable Pay, accumulated with quarterly interest credits, annual minimum \$2,000 cash balance credit. An additional one-time credit of \$1,500 was added to each balance effect at year-end 2017 for active employees. An additional one-time credit of \$1,000 was added to each balance for active employees at or below career level C1 as of December 31, 2018.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits
Disability	Participants must be eligible for benefits under employer's disability income plan

Benefits (Assuming Lump Sum Option) Paid Upon the Following Events

Normal retirement	Account balance determined as of NRD
Early retirement	Account balance determined as of early retirement date
Postponed retirement	Account balance determined as of actual retirement date
Termination with deferred vested benefit	Account balance determined as of date of termination accumulated with interest credits until commencement date no earlier than early retirement date

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Preretirement death benefit	Account balance determined as of date of death with interest credits until commencement date
Disability benefit	<u>Disabled prior to January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues to normal retirement date. <u>Disabled on or after January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues for up to three years

Certain acquired participants may have a legacy benefits payable in addition to the amounts described above.

Other Plan Provisions

Normal form of payment	<u>Single participant:</u> Immediate straight life annuity equal to the annuitized account balance. Annuitization uses IRC §417 mortality and interest rates at time of commencement. <u>Married participant:</u> Immediate 100% joint-and-survivor annuity equal to the life annuity benefit reduced for joint-and-survivor coverage.
Lump sum pension benefit	An account balance equal to quarterly earnings credits of 3% of Pensionable Pay accumulated with quarterly interest credit, annual minimum \$2,000 cash balance credit. Partial additions will be deposited in the calendar quarter of retirement, death or termination
Optional forms of payment	Lump sum, life annuity, 50% or 100% joint-and-survivor annuity, or life annuity with five or ten years of payments certain
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Future Plan Changes

No future plan changes were recognized.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

2. Legacy PNC Plan Provisions

Our understanding of the plan provisions in effect as of the valuation date follow.

Covered Employees	All legacy PNC employees participating prior to January 1, 2010, excluding employees at non-participating entities (Hilliard Lyons and PNC Global Investment Servicing Inc.), construction laborers and temporary employees (includes interns)
Participation Date	<u>Full-time employees</u>: First of the month coincident with or following six months of service with PNC. <u>Part-time employees</u>: First of the month coincident with or following a 12-month period within which the employee completes 1,000 hours. After initial 12-month period, the period becomes a plan year.

Definitions

Vesting service	Period of elapsed time commencing on the date of hire or date of acquisition and ending on the last of the month of termination. Vesting service for participants in the PNC Global Investment Servicing Inc. unit sold to Wachovia ends on the last of the month of termination from Wachovia. Vesting service for non-vested BlackRock participants ends on the last day of the month of termination from BlackRock/MLIM.
Credited service	Period of elapsed time as an eligible employee commencing on the first of the month coincident with or following employment or acquisition and ending on the last of the month of termination, unless the date of termination is the first of the month, in which case service ends as of the last day of the previous month. Credited service may be forfeited as a result of break in service (as defined in the plan). Credited service will not be granted for service during which the employee was not an eligible employee.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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SCHEDULE SB ATTACHMENTS

Pensionable pay Total compensation received for service rendered, including 401(k) and Section 125 deferrals. Variable pay, such as bonus, is included as follows:

100% of the first \$25,000 and 50% of the next \$225,000

For current CEG members who were CEG as of December 31, 2009, the total variable pay is included up to the greater of \$25,000 and 50% of total variable pay

Quarterly interest credit The 30-year Treasury yield during the first month of the previous quarter subject to a minimum of an annual rate of 4.40%

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65

Early retirement date First of month coinciding with or following the date on which the participant has attained age 55 and completed five years of vesting service

Plan year Calendar year

Lump sum pension benefit An account balance equal to the sum of (a), (b) and (c) accumulated with quarterly interest credits where (a), (b) and (c) are defined as:

- (a) An initial account balance as of January 1, 1999, based on the prior plan formula
- (b) Earnings credits at the end of each quarter based on "points" which equal the sum of attained age and credited service (fractional years not recognized) at 12/31 of the previous plan year. The schedule is as follows:

<i>Points</i>	<i>Earnings Credit</i>
Less than 40	3% of Pensionable Pay
40 - 49	4% of Pensionable Pay
50 - 59	5% of Pensionable Pay
60 - 69	6% of Pensionable Pay
70 or greater	8% of Pensionable Pay

Earnings credit percentages for all years after 2010 will remain at 2010 levels

- (c) Transitional credits at the end of each quarter until December 31, 2008 based on attained age at January 1, 1999 and credited service at January 1, 1999. The schedule is as follows:

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<i>Age</i>	<i>Service</i>	<i>Transitional Credit</i>
45	15	4% of Pensionable Pay
40	10	2% of Pensionable Pay

Partial additions will be deposited in the calendar quarter of retirement, death or termination.

Annual minimum \$2,000 cash balance credit

An additional one-time credit of \$1,500 was added to each balance effect at year-end 2017 for active employees. An additional one-time credit of \$1,000 was added to each balance for active employees at or below career level C1 as of December 31, 2018.

In no event will the benefit be less than the lump sum value of the grandfathered accrued benefit as of December 31, 1998

For prior employees retired after June 29, 2005 and for all acquired Participants after that date with a former accrued benefit which has been converted to cash balance, in no event will the benefit be less than the lump sum value of the prior pension benefit plus future accruals under the PNC Pension Plan

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits
Disability	Participants must be eligible for benefits under employer's disability income plan or workers compensation

Benefits (Assuming Lump Sum Option) Paid Upon the Following Events

Normal retirement	Account balance determined as of NRD
Early retirement	Account balance determined as of early retirement date
Postponed retirement	Account balance determined as of actual retirement date

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Termination with deferred vested benefit	Account balance determined as of date of termination accumulated with interest credits until commencement date
Preretirement death benefit	Account balance determined as of date of death with interest credits until commencement date
Disability benefit	<u>Disabled prior to January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues to normal retirement date. <u>Disabled on or after January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues for a maximum of three years
Optional forms of payment	<u>Participants commencing before age 50:</u> lump sum or life annuity (if single) or 50% or 100% joint-and-survivor annuity (if married) <u>Participants commencing on or after age 50:</u> lump sum, life annuity, 50% or 100% joint-and-survivor annuity, or life annuity with 5 or 10 years of payments certain. Existing deferred vested participants upon certain acquisitions are not eligible for a lump sum
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

3. Legacy NCC Plan Provisions

Our understanding of the plan provisions in effect as of the valuation date follow.

Covered Employees All employees who were active participants and not in a non-covered classification, who merged into the plan as participants of the NCC Non-Contributory Retirement plan on December 31, 2008. Legacy NCC employees hired on or after April 1, 2006, were not eligible to participate in the NCC Non-Contributory Retirement Plan and are eligible to participate as follows effective January 1, 2010.

Participation Date Full-time employees: First of the month coincident with or following six months of service including NCC service.

Part-time employees: First of the month coincident with or following a twelve-month period within which the employee completes 1,000 hours. After initial 12-month period, the period becomes a plan year. However, any NCC part-time employee with 12 months of service plus 1,000 hours worked in 2009 is eligible to participate effective January 1, 2010.

Definitions

Vesting service Period of elapsed time commencing on the date of hire or date of acquisition and ending on the last of the month of termination, measured in years and months

Credited service Period of elapsed time as an eligible employee commencing on the first of the month coincident with or following employment or acquisition and ending on the last of the month of termination, unless the date of termination is the first of the month, in which case service ends as of the last day of the previous month. Credited service may be forfeited as a result of break in service (as defined in the plan). Credited service will not be granted for service during which the employee was not an eligible employee. Credited service is measured in years and months.

Pensionable pay Total compensation received for service rendered, including 401(k) and Section 125 deferrals. Variable pay, such as bonus, is included as follows:

100% of the first \$25,000 and 50% of the next \$225,000

Quarterly interest credit The average 30-year Treasury yield during September of the preceding year, subject to a minimum of an annual rate of 3.79%

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65

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Early retirement date	First of month coinciding with or following the date on which the participant has attained age 55 and completed five years of vesting service
Normal form of payment	<u>Single participant:</u> Immediate straight life annuity equal to the annuitized account balance. Annuitization uses IRC 417 mortality and interest rates at time of commencement. <u>Married participant:</u> Immediate 100% joint-and-survivor annuity equal to the life annuity benefit reduced for joint-and-survivor coverage
Optional forms of payment	Single life annuity (for married participants); 10-year certain and life annuity; 50% and 100% joint and survivor annuity; lump sum; annuity/partial lump sum

Pay credits	<i>Points</i>	<i>Earnings Credit</i>
	Less than 35	3% of Pensionable Pay
	35 – 44	4% of Pensionable Pay
	45 – 54	5% of Pensionable Pay
	55 – 64	6% of Pensionable Pay
	65 – 74	7% of Pensionable Pay
	75 or greater	8% of Pensionable Pay

Earnings credit percentages for all years after 2010 will remain at 2010 levels

Participants on January 1, 1999 who met the following criteria receive an additional pay credit of 5% per year until the earlier of December 31, 2008 and termination:

- (i) Ages 50 to 54 with 15 to 19 years of service
- (ii) Age 55 and over with at least 10 years of service

Annual minimum \$2,000 cash balance credit

An additional one-time credit of \$1,500 was added to each balance effect at year-end 2017 for active employees. An additional one-time credit of \$1,000 was added to each balance for active employees at or below career level C1 as of December 31, 2018.

Cash balance account conversion	The monthly benefit at retirement is the cash balance account converted to an annuity using the applicable Section 417(e) interest rate for September of the preceding year and the Section 417(e) Mortality Table
Opening cash balance account	The opening cash balance account was determined on January 1, 1999 based on the December 31, 1998 accrued benefit, the 1983 Group Annuity Mortality Table (50% male), and the following interest rate:

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- (i) 5% for participants ages 45 to 54 with at least 20 years of service, and participants age 55 and over with at least ten years of service
- (ii) 6% for all other participants

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits
Disability	Participants must be eligible for benefits under employer's disability income plan or workers compensation

Benefits (Assuming Lump Sum Option) Paid Upon the Following Events

Normal retirement	The greater of (1) and (2) below: (1) Account balance determined as of NRD from the all-service cash balance account, based on the opening account balance as of January 1, 1999 and subsequent pay credits and interest credits (2) The sum of (a) and (b): (a) The lump sum value of the monthly benefit accrued under the Plan as of December 31, 1998 (b) Account balance determined as of NRD from pay credits and interest credits on those pay credits after January 1, 1999
Early retirement	Similar to normal retirement benefit, but amounts determined as of early retirement date. The accrued benefit as of December 31, 1998 is reduced as follows: (i) Less than 20 years of vesting service: 6% for each year between ages 60 and 65; 4% for each year between ages 55 and 60 (ii) 20 or more years of vesting service: 6% for each year prior to age 62
Postponed retirement	Normal retirement benefit determined as of actual retirement date

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Termination with deferred vested benefit	Similar to normal retirement benefit, but amounts determined as of actual retirement date, with reductions for early retirement. Pay credits are not granted after termination, but interest credits continue until benefit commencement.
Preretirement death benefit	Account balance determined as of date of death with interest credits until commencement date
Disability benefit	<u>Disabled prior to January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues to normal retirement date <u>Disabled on or after January 1, 2011:</u> benefit as described in the Lump Sum Pension Benefit, assuming pensionable pay during the year prior to disability continues for a maximum of three years
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

The PNC Financial Services Group, Inc. Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

December 31, 2024

(Amounts in Thousands)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Assets held by The Bank of New York Mellon, N.A.	Various (see attached)	\$ 4,509,074	\$ 5,481,906
*	Assets held by PNC Institutional Investments	Various (see attached)	24,585	24,585
	Less:			
	Adjustments to current value	Various	-	(19,472)
	Limited partnerships included above	Limited partnerships	(679,940)	(888,015)
	Limited partnerships:			
		Warburg Pincus Global Growth Fund	32,986	61,482
		Warburg Pincus Global Growth 14 LP	38,859	49,372
		Ridgemont Equity Partners Fund IV	38,414	44,813
		General Atlantic Investment Fund	33,093	42,995
		Mason Wells Buyout Fund IV	15,628	40,134
		Adams Street Partnership Fund - 2012 Global	14,600	34,354
		K1 Opportunities Fund	8,876	30,518
		Vista Equity Partners Fund V	12,781	29,437
		Warburg Pincus Financial Sector II Fund	15,093	28,263
		Riverside Micro-Cap Fund VI LP	27,035	27,319
		HIG Whitehorse Principal Lending Fund	33,672	27,179
		Riverside Strategic Capital Fund A	26,235	26,226
		Warburg Pincus Financial Sector Fund	13,519	25,743
		HIG Whitehorse Direct Lending 2020 Fund	27,600	25,486
		Berkshire Fund IX LP	12,386	23,454
		K5 Private Investors	16,900	22,873
		Eagle Point Credit Non-US LP	20,000	22,348
		Shenkman CBO Opportunity Fund Cayman I LP	20,639	21,383
		Oaktree Capital Management Opportunities Fund X-B	10,699	19,962
		K4 Private Investors	8,242	18,094
		CICF CLO Opportunity Fund IV	12,732	15,634
		Advent International Equity Fund X - C	13,000	15,092
		HIG Infrastructure Partners A LP	13,299	14,983
		Advent GPE IX LP	8,886	14,068
		Adams Street Partnership Fund - 2011 US Fund	4,137	12,884
		Cereberus Levered Opportunity Fund IV	10,192	12,842
		Summit Partners Growth Equity Fund X-A	8,227	11,762
		Falcon Strategic Partners IV	24,813	11,592
		WynnChurch Capital Partners Fund V	9,119	11,380
		HIG Bayside Loan Opportunity Fund VII	9,000	11,185
		Mason Wells Buyout Fund V LP	13,964	10,406
		Charlesbank Equity Fund IX	7,916	10,280
		Bain Capital XII	6,176	10,168
		Bow River PE Fund III LP	8,343	10,084
		Adams Street Partnership Fund - 2010 US Fund LP	3,299	9,642
		Bain Capital XI	9,082	9,573
		Advent International Equity Fund VIII - B	2,603	8,641
		HIG Whitehorse Direct Lending Fund	12,970	7,139
		Adams Street Partnership Fund - 2011 Non US - Developed Markets Fund LP	2,749	6,544
		Cereberus Levered Opportunity Fund III	3,786	6,374
		HIG Realty Partners Onshore Fund III	8,775	5,439
		Oaktree Capital Management Opportunities Fund X	-	4,876
		HIG Middle Market Fund LBO Fund II	6,088	4,309
		HIG Whitehorse Equity Side Car Fund	2,417	4,288
		Golden Tree Loan Management III	3,738	4,284
		Adams Street Co-Investment Fund	2,051	4,225
		Summit Partners Growth Equity FD XI-A	3,553	3,919
		Platinum Credit Opportunity Fund	3,949	3,810
		Adams Street Partnership Fund - 2010 Non US - Developed Markets Fund LP	2,467	3,719
		Adams Street Partnership Fund - 2009 US	3,046	3,544
		Adams Street Partnership Fund - 2011 Emerging Markets Fund	1,499	3,196
		Charlesbank Equity Fund VIII	3,535	3,012
		Riverside Capital Appreciation Fund VI	329	2,592
		Adams Street Partnership Fund - 2010 Emerging Markets Fund	1,255	2,436
		Pantheon USA Fund VIII	1,446	2,402
		Sankaty MMO Fund II	3,868	2,380
		Adams Street Partnership Fund - 2011 Direct Fund	433	2,317
		Adams Street Partnership Fund - 2010 Direct Fund LP	231	1,388
		Adams Street Partnership Fund - 2009 Non US - Developed Markets	748	1,351
		Pantheon USA Fund VII	2,460	1,249
		Adams Street Partnership Fund - 2009 Non US - Emerging Markets	668	927
		Pantheon Europe Fund VI	830	663
		Adams Street Partnership Fund - 2008 US	1,459	447
		Adams Street Partnership Fund - 2009 Direct Fund	44	438
		Adams Street Partnership Fund - 2008 Direct Fund	5	421

The PNC Financial Services Group, Inc. Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

December 31, 2024

(Amounts in Thousands)

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Pantheon Europe Fund V B	\$ 1,671	\$ 308
		Adams Street Partnership Fund - 2007 US	1,285	202
		Adams Street Partnership Fund - 2007 Direct Fund	-	126
		Adams Street Partnership Fund - 2008 Non US	398	104
		Pantheon USA Fund VI	2,825	103
		Adams Street Partnership Fund - 2006 US	1,860	100
		Adams Street Partnership Fund - 2005 US	931	69
		Adams Street Partnership Fund - 2004 US	843	45
		Adams Street Partnership Fund - 2007 Non US	619	42
		Adams Street Partnership Fund - 2003 US	1,041	34
		Adams Street Partnership Fund - 2006 Non US	1,012	30
		Pantheon USA Fund V	596	11
		Adams Street Partnership Fund - 2005 - Non US	415	9
			<u>\$ 4,533,659</u>	<u>\$ 5,509,527</u>

* A party in interest as defined by ERISA



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS						
CANADIAN DOLLAR						
	VAR MARGIN ON SWAPS		0.02	0.02		0.00
	PNCF30060002: BLACKROCK CORE BOND		-2.32	-2.32	-0.00	0.00
	NON-BASE CURRENCY		1,001.71	1,001.71		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		706.95	696.50	0.00	-10.45
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS			1,001.73	1,001.73		0.00
			704.63	694.18	0.00	-10.45
DANISH KRONE						
	NON-BASE CURRENCY		1,873,985.88	1,873,985.88		0.00
	PNCF20020002: BALLIE GIFFORD		293,103.67	260,217.99	0.00	-32,885.68
EURO CURRENCY UNIT						
	DIVIDENDS RECEIVABLE RECLAIM		379.35	379.35		0.00
	PNCF20030002: THOMAS WHITE INTL EQ		487.72	392.82	0.00	-94.90
	DIVIDENDS RECEIVABLE RECLAIM		3,977.49	3,977.49		0.00
	PNCF20020002: BALLIE GIFFORD		5,173.12	4,118.69	0.00	-1,054.43
	INTEREST RECEIVABLE		229,898.03	229,898.03		0.00
	PNCF30070002: PIMCO LGC		247,851.29	238,059.41	0.00	-9,791.88
	INTEREST RECEIVABLE		24,835.60	24,835.60		0.00
	PNCF30030002: PRU CORE FIXED INC		26,449.37	25,717.27	0.00	-732.10
	VAR MARGIN ON SWAPS		-1,693.79	-1,693.79		0.00
	PNCF30060002: BLACKROCK CORE BOND		-7,412.14	-7,412.14	-0.00	0.00



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	VAR MARGIN ON SWAPS		-12,122.63	-12,122.63		0.00
	PNCF30030002: PRU CORE FIXED INC		-14,004.66	-14,004.66	-0.00	0.00
	VAR MARGIN ON SWAPS		90,174.85	90,174.85		0.00
	PNCF30070002: PIMCO LGC		95,447.17	95,447.17	0.00	0.00
	NON-BASE CURRENCY		7,531.95	7,531.95		0.00
	PNCF20020002: BALLIE GIFFORD		8,102.96	7,799.33	0.00	-303.63
	NON-BASE CURRENCY		19,467.41	19,467.41		0.00
	PNCF30030002: PRU CORE FIXED INC		20,429.88	20,158.50	0.00	-271.38
	NON-BASE CURRENCY		22,682.31	22,682.31		0.00
	PNCF30060002: BLACKROCK CORE BOND		23,696.03	23,487.53	0.00	-208.50
	NON-BASE CURRENCY		300,309.65	300,309.65		0.00
	PNCF30070002: PIMCO LGC		314,601.36	310,970.64	0.01	-3,630.72
	NON-BASE CURRENCY - BROKER		-21,041.36	-21,041.36		0.00
	PNCF30060002: BLACKROCK CORE BOND		-21,971.51	-21,788.33	-0.00	183.18
	NON-BASE CURRENCY - BROKER		8,194.13	8,194.13		0.00
	PNCF30070002: PIMCO LGC		8,719.92	8,485.02	0.00	-234.90
	NON-BASE CURRENCY - BROKER		161,002.34	161,002.34		0.00
	PNCF30030002: PRU CORE FIXED INC		169,843.93	166,717.92	0.00	-3,126.01
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-7,333,000.00	-7,333,000.00		0.00
	PNCF30070002: PIMCO LGC		-7,735,504.84	-7,596,987.40	-0.14	138,517.44



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-2,688,988.00	-2,688,988.00		0.00
	PNCF30030002: PRU CORE FIXED INC		-2,806,765.67	-2,785,245.70	-0.05	21,519.97
	INTEREST PAYABLE-SHORT SELL		-40,019.49	-40,019.49		0.00
	PNCF30070002: PIMCO LGC		-42,859.87	-41,440.19	-0.00	1,419.68
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS			-9,228,412.16	-9,228,412.16		0.00
			-9,707,715.94	-9,565,524.12	-0.17	142,191.82
JAPANESE YEN						
	VAR MARGIN ON SWAPS		2,457.82	2,457.82		0.00
	PNCF30060002: BLACKROCK CORE BOND		394.19	394.19	0.00	0.00
	NON-BASE CURRENCY		34,032,650.00	34,032,650.00		0.00
	PNCF20020002: BALLIE GIFFORD		257,326.01	216,547.78	0.00	-40,778.23
	NON-BASE CURRENCY		1,945,349.00	1,945,349.00		0.00
	PNCF30060002: BLACKROCK CORE BOND		13,139.46	12,378.14	0.00	-761.32
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS			35,980,456.82	35,980,456.82		0.00
			270,859.66	229,320.11	0.00	-41,539.55
MEXICAN PESO						
	VAR MARGIN ON SWAPS		-553,764.62	-553,764.62		0.00
	PNCF30030002: PRU CORE FIXED INC		-3,707.45	-3,707.45	-0.00	0.00
PERUVIAN SOL						
	FFX CONTRACTS RECEIVABLE		2,030,614.80	2,030,614.80		0.00
	PNCF30070002: PIMCO LGC		543,381.00	540,428.78	0.01	-2,952.22
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-19,048,708.10	-19,048,708.10		0.00
	PNCF30070002: PIMCO LGC		-5,086,379.95	-5,062,902.97	-0.09	23,476.98



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TOTAL PERUVIAN SOL CASH & CASH EQUIVALENTS			-17,018,093.30	-17,018,093.30		0.00
			-4,542,998.95	-4,522,474.19	-0.08	20,524.76
POUND STERLING						
	DIVIDENDS RECEIVABLE		271.70	271.70		0.00
	PNCF11111102: MISCELLANEOUS ACCT		344.58	340.26	0.00	-4.32
	VAR MARGIN ON SWAPS		100,321.79	100,321.79		0.00
	PNCF30060002: BLACKROCK CORE BOND		131,747.56	131,747.56	0.00	0.00
	NON-BASE CURRENCY		0.90	0.90		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		1.13	1.13	0.00	0.00
	NON-BASE CURRENCY		1,927.98	1,927.98		0.00
	PNCF30060002: BLACKROCK CORE BOND		2,414.51	2,414.60	0.00	0.09
	NON-BASE CURRENCY - BROKER		18,550.06	18,550.06		0.00
	PNCF30060002: BLACKROCK CORE BOND		23,397.96	23,232.10	0.00	-165.86
TOTAL POUND STERLING CASH & CASH EQUIVALENTS			121,072.43	121,072.43		0.00
			157,905.74	157,735.65	0.00	-170.09
U.S. DOLLAR						
6,558,551.800	BLCKRCK LIQ FDFND-INST	1.0000	6,558,551.80	6,558,551.80		0.00
09248U700	PNCF30030002: PRU CORE FIXED INC	1.0000	6,558,551.80	6,558,551.80	0.12	0.00
464,455.930	BLCKRCK LIQ FDFND-INST	1.0000	464,455.93	464,455.93		0.00
09248U700	PNCF22874402: BLACKROCK TBILLS	1.0000	464,455.93	464,455.93	0.01	0.00
71,744,560.750	BLCKRCK LIQ FDFND-INST	1.0000	71,744,560.75	71,744,560.75		0.00
09248U700	PNCF22876202: BLK LIABILITY HEDGE	1.0000	71,744,560.75	71,744,560.75	1.31	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,356.850	BLCKRCK LIQ FDFND-INST	1.0000	14,356.85	14,356.85		0.00
09248U700	PNCF31334902: VAUGHN NELSON	1.0000	14,356.85	14,356.85	0.00	0.00
5,828,834.150	BLCKRCK LIQ FDFND-INST	1.0000	5,828,834.15	5,828,834.15		0.00
09248U700	PNCF13696202: PGIM INV FI STRATEGY	1.0000	5,828,834.15	5,828,834.15	0.11	0.00
27.610	BLCKRCK LIQ FDFND-INST	1.0000	27.61	27.61		0.00
09248U700	PNCF20030002: THOMAS WHITE INTL EQ	1.0000	27.61	27.61	0.00	0.00
56,977.220	BLCKRCK LIQ FDFND-INST	1.0000	56,977.22	56,977.22		0.00
09248U700	PNCF20020002: BALLIE GIFFORD	1.0000	56,977.22	56,977.22	0.00	0.00
460,235.570	BLCKRCK LIQ FDFND-INST	1.0000	460,235.57	460,235.57		0.00
09248U700	PNCF10080002: MSCI USA QUAL INDEX	1.0000	460,235.57	460,235.57	0.01	0.00
18,676.960	BLCKRCK LIQ FDFND-INST	1.0000	18,676.96	18,676.96		0.00
09248U700	PNCF10050002: FISHER SM CAP VALUE	1.0000	18,676.96	18,676.96	0.00	0.00
357,268.850	BLCKRCK LIQ FDFND-INST	1.0000	357,268.85	357,268.85		0.00
09248U700	PNCF10040002: FRONTIER SM CAP GR	1.0000	357,268.85	357,268.85	0.01	0.00
16,927.250	BLCKRCK LIQ FDFND-INST	1.0000	16,927.25	16,927.25		0.00
09248U700	PNCF30080002: BABSON BANK LOANS	1.0000	16,927.25	16,927.25	0.00	0.00
92,661,340.060	BLCKRCK LIQ FDFND-INST	1.0000	92,661,340.06	92,661,340.06		0.00
09248U700	PNCF90010002: PNC CASH ACCOUNT	1.0000	92,661,340.06	92,661,340.06	1.69	0.00
2,454,513.060	BLCKRCK LIQ FDFND-INST	1.0000	2,454,513.06	2,454,513.06		0.00
09248U700	PNCF75616002: SHENKMAN SHORT DUR	1.0000	2,454,513.06	2,454,513.06	0.04	0.00



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2,760,947.610	BLCKRCK LIQ FDFND-INST	1.0000	2,760,947.61	2,760,947.61		0.00
09248U700	PNCF30040002: SHENK HY FIXED INC	1.0000	2,760,947.61	2,760,947.61	0.05	0.00
1,892,223.700	BLCKRCK LIQ FDFND-INST	1.0000	1,892,223.70	1,892,223.70		0.00
09248U700	PNCF30050002: BLACKROCK HIGH YIELD	1.0000	1,892,223.70	1,892,223.70	0.03	0.00
8,230,668.780	BLCKRCK LIQ FDFND-INST	1.0000	8,230,668.78	8,230,668.78		0.00
09248U700	PNCF30060002: BLACKROCK CORE BOND	1.0000	8,230,668.78	8,230,668.78	0.15	0.00
1,508,708.050	BLCKRCK LIQ FDFND-INST	1.0000	1,508,708.05	1,508,708.05		0.00
09248U700	PNCF31336002: MACQUARIE US LC	1.0000	1,508,708.05	1,508,708.05	0.03	0.00
9,366.810	PIMCO FDS	10.0170	93,827.34	93,827.34		0.00
72201P613	SHORT TERM FLTG NAV PORT II PNCF30070002: PIMCO LGC	10.0170	93,827.34	93,827.34	0.00	0.00
166,300,000.000	U S TREASURY BILL	97.9095	162,823,545.06	162,823,545.06		0.00
912797NX1	0.000% 07/03/2025 DD 01/02/25 PNCF22874402: BLACKROCK TBILLS	97.9095	162,823,545.06	162,823,545.06	2.97	0.00
7,282.520	BNY MELLON CASH RESERVE	100.0000	7,282.52	7,282.52		0.00
996087094	0.100% 12/31/2049 DD 06/26/97 PNCF75616002: SHENKMAN SHORT DUR	100.0000	7,282.52	7,282.52	0.00	0.00
1.000	BGI MONEY MARKET FUND	1.0000	1.00	1.00		0.00
999420730	PNCF11111102: MISCELLANEOUS ACCT	1.0000	1.00	1.00	0.00	0.00
653,000.000	DOM MFA CASH COLL BCY	100.0000	653,000.00	653,000.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	653,000.00	653,000.00	0.01	0.00
-120,000.000	SWAP/ISDA STANDARD CHARTERED C	100.0000	-120,000.00	-120,000.00		0.00
999CSCUS7	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	-120,000.00	-120,000.00	-0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,210,000.000	SWAP COLLATERAL WITH GOLDMAN	1.0000	-1,210,000.00	-1,210,000.00		0.00
999D57104	PNCF22876202: BLK LIABILITY HEDGE	1.0000	-1,210,000.00	-1,210,000.00	-0.02	0.00
4,000.000	SWAP COLLATERAL WITH GOLDMAN	1.0000	4,000.00	4,000.00		0.00
999D57104	PNCF30060002: BLACKROCK CORE BOND	1.0000	4,000.00	4,000.00	0.00	0.00
0.110	SHORT TERM INVESTMENT FUNDS	1.0000	0.00	0.11		0.11
999G10304	PNCF15010002: BLACKROCK EQ INDEX	1.0000	0.00	0.11	0.00	0.11
1,762,000.000	WELLS FARGO CASH COLLATERAL	100.0000	1,762,000.00	1,762,000.00		0.00
999J17121	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	1,762,000.00	1,762,000.00	0.03	0.00
874,000.000	WELLS FARGO SECURITIES LLC CAS	100.0000	874,000.00	874,000.00		0.00
999K34685	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	874,000.00	874,000.00	0.02	0.00
343,000.000	TBA CASH COLL SAL	100.0000	343,000.00	343,000.00		0.00
999SALT95	VAR RT 01/01/2049 DD 07/01/08 PNCF30070002: PIMCO LGC	100.0000	343,000.00	343,000.00	0.01	0.00
-10,000.000	SWAP COLLATERAL WITH BARCLAYS	1.0000	-10,000.00	-10,000.00		0.00
99QAAAPN2	PNCF30060002: BLACKROCK CORE BOND	1.0000	-10,000.00	-10,000.00	-0.00	0.00
10,000.000	SWAP COLLATERAL WITH JP MORGAN	1.0000	10,000.00	10,000.00		0.00
99QAAM3X8	PNCF30060002: BLACKROCK CORE BOND	1.0000	10,000.00	10,000.00	0.00	0.00
9,520,000.000	SWAP COLLATERAL WITH MORGAN	1.0000	9,520,000.00	9,520,000.00		0.00
99QAAMN65	STANLEY PNCF22876202: BLK LIABILITY HEDGE	1.0000	9,520,000.00	9,520,000.00	0.17	0.00
10,000.000	SWAP COLLATERAL WITH BANK OF	1.0000	10,000.00	10,000.00		0.00
99QADEQZ3	AMERICA (MLI) PNCF30060002: BLACKROCK CORE BOND	1.0000	10,000.00	10,000.00	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-33,935.560	CCPC COLLATERAL WITH JP MORGAN	1.0000	-33,935.56	-33,935.56		0.00
99VVB7SF0	CHASE	1.0000	-33,935.56	-33,935.56	-0.00	0.00
	PNCF30030002: PRU CORE FIXED INC					
40,019,000.000	CCPC COLLATERAL WITH BARCLAYS	1.0000	40,019,000.00	40,019,000.00		0.00
99VVB7UE0	PNCF22876202: BLK LIABILITY HEDGE	1.0000	40,019,000.00	40,019,000.00	0.73	0.00
1,410,000.000	CASH COLLATERAL LCH CCP WELLS	100.0000	1,410,000.00	1,410,000.00		0.00
99VVBAG6	VAR RT 01/01/2049 DD 07/01/08	100.0000	1,410,000.00	1,410,000.00	0.03	0.00
	PNCF30070002: PIMCO LGC					
292,000.000	CASH COLLATERAL ICE CCP WELLS	100.0000	292,000.00	292,000.00		0.00
99VVBAGV1	VAR RT 01/01/2049 DD 07/01/08	100.0000	292,000.00	292,000.00	0.01	0.00
	PNCF30070002: PIMCO LGC					
150,000.000	CCPC COLLATERAL WITH GOLDMAN	1.0000	150,000.00	150,000.00		0.00
99VVBH4	PNCF30060002: BLACKROCK CORE BOND	1.0000	150,000.00	150,000.00	0.00	0.00
	CASH		2,418.02	2,418.02		0.00
	PNCF30110002: FPCM LONG TREASURY		2,418.02	2,418.02	0.00	0.00
	CASH		3,090.60	3,090.60		0.00
	PNCF75616002: SHENKMAN SHORT DUR		3,090.60	3,090.60	0.00	0.00
	CASH		1.23	1.23		0.00
	PNCF30060002: BLACKROCK CORE BOND		1.23	1.23	0.00	0.00
	CASH		1,024,748.55	1,024,748.55		0.00
	PNCF30070002: PIMCO LGC		1,024,748.55	1,024,748.55	0.02	0.00
	CASH		7,460.92	7,460.92		0.00
	PNCF32944002: FPCM 1 TO 5 YEAR UST		7,460.92	7,460.92	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	CASH		-19,768.09	-19,768.09		0.00
	PNCF30030002: PRU CORE FIXED INC		-19,768.09	-19,768.09	-0.00	0.00
	CASH		19,363.42	19,363.42		0.00
	PNCF30040002: SHENK HY FIXED INC		19,363.42	19,363.42	0.00	0.00
	CASH - BROKER		505,757.06	505,757.06		0.00
	PNCF30060002: BLACKROCK CORE BOND		505,757.06	505,757.06	0.01	0.00
	CASH - BROKER		-428,699.77	-428,699.77		0.00
	PNCF30070002: PIMCO LGC		-428,699.77	-428,699.77	-0.01	0.00
	CASH - BROKER		-137,871.17	-137,871.17		0.00
	PNCF30030002: PRU CORE FIXED INC		-137,871.17	-137,871.17	-0.00	0.00
	CASH - BROKER		-229,570.39	-229,570.39		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-229,570.39	-229,570.39	-0.00	0.00
	CASH - BROKER		48,512.08	48,512.08		0.00
	PNCF10080002: MSCI USA QUAL INDEX		48,512.08	48,512.08	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		9,295.62	9,295.62		0.00
	PNCF30050002: BLACKROCK HIGH YIELD		9,295.62	9,295.62	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		4,318,742.63	4,318,742.63		0.00
	PNCF30030002: PRU CORE FIXED INC		4,318,742.63	4,318,742.63	0.08	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		5,115,104.88	5,115,104.88		0.00
	PNCF30060002: BLACKROCK CORE BOND		5,115,104.88	5,115,104.88	0.09	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	RECEIVABLE FOR INVESTMENTS SOLD		1,416,961.74	1,416,961.74		0.00
	PNCF30040002: SHENK HY FIXED INC		1,416,961.74	1,416,961.74	0.03	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		197,382.23	197,382.23		0.00
	PNCF75616002: SHENKMAN SHORT DUR		197,382.23	197,382.23	0.00	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		62,854,298.56	62,854,298.56		0.00
	PNCF30070002: PIMCO LGC		62,854,298.56	62,854,298.56	1.15	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		162,497,509.51	162,497,509.51		0.00
	PNCF22874402: BLACKROCK TBILLS		162,497,509.51	162,497,509.51	2.96	0.00
	DIVIDENDS RECEIVABLE		0.05	0.05		0.00
	PNCF20030002: THOMAS WHITE INTL EQ		0.05	0.05	0.00	0.00
	DIVIDENDS RECEIVABLE		202,182.97	202,182.97		0.00
	PNCF31336002: MACQUARIE US LC		202,182.97	202,182.97	0.00	0.00
	DIVIDENDS RECEIVABLE		64,790.14	64,790.14		0.00
	PNCF31334902: VAUGHN NELSON		64,790.14	64,790.14	0.00	0.00
	DIVIDENDS RECEIVABLE		63.79	63.79		0.00
	PNCF30080002: BABSON BANK LOANS		63.79	63.79	0.00	0.00
	DIVIDENDS RECEIVABLE		172,684.64	172,684.64		0.00
	PNCF10080002: MSCI USA QUAL INDEX		172,684.64	172,684.64	0.00	0.00
	DIVIDENDS RECEIVABLE		9,974.21	9,974.21		0.00
	PNCF75616002: SHENKMAN SHORT DUR		9,974.21	9,974.21	0.00	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE		11.55	11.55		0.00
	PNCF11111102: MISCELLANEOUS ACCT		11.55	11.55	0.00	0.00
	DIVIDENDS RECEIVABLE		18,236.64	18,236.64		0.00
	PNCF13696202: PGIM INV FI STRATEGY		18,236.64	18,236.64	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		7,496.06	7,496.06		0.00
	PNCF31334902: VAUGHN NELSON		7,496.06	7,496.06	0.00	0.00
	INTEREST RECEIVABLE		-146,835.97	-146,835.97		0.00
	PNCF22874402: BLACKROCK TBILLS		-146,835.97	-146,835.97	-0.00	0.00
	INTEREST RECEIVABLE		1,567.93	1,567.93		0.00
	PNCF10080002: MSCI USA QUAL INDEX		1,567.93	1,567.93	0.00	0.00
	INTEREST RECEIVABLE		4,305,492.11	4,305,492.11		0.00
	PNCF13696202: PGIM INV FI STRATEGY		4,305,492.11	4,305,492.11	0.08	0.00
	INTEREST RECEIVABLE		7,418,898.78	7,418,898.78		0.00
	PNCF30070002: PIMCO LGC		7,418,898.78	7,418,898.78	0.14	0.00
	INTEREST RECEIVABLE		214.67	214.67		0.00
	PNCF20020002: BALLIE GIFFORD		214.67	214.67	0.00	0.00
	INTEREST RECEIVABLE		1,078,670.67	1,078,670.67		0.00
	PNCF30060002: BLACKROCK CORE BOND		1,078,670.67	1,078,670.67	0.02	0.00
	INTEREST RECEIVABLE		2,511,831.37	2,511,831.37		0.00
	PNCF30030002: PRU CORE FIXED INC		2,511,831.37	2,511,831.37	0.05	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	INTEREST RECEIVABLE		1,656,791.73	1,656,791.73		0.00
	PNCF75616002: SHENKMAN SHORT DUR		1,656,791.73	1,656,791.73	0.03	0.00
	INTEREST RECEIVABLE		333,375.60	333,375.60		0.00
	PNCF90010002: PNC CASH ACCOUNT		333,375.60	333,375.60	0.01	0.00
	INTEREST RECEIVABLE		1,345.96	1,345.96		0.00
	PNCF10040002: FRONTIER SM CAP GR		1,345.96	1,345.96	0.00	0.00
	INTEREST RECEIVABLE		1,336,983.09	1,336,983.09		0.00
	PNCF30040002: SHENK HY FIXED INC		1,336,983.09	1,336,983.09	0.02	0.00
	INTEREST RECEIVABLE		70.37	70.37		0.00
	PNCF10050002: FISHER SM CAP VALUE		70.37	70.37	0.00	0.00
	INTEREST RECEIVABLE		4,797,942.72	4,797,942.72		0.00
	PNCF22876202: BLK LIABILITY HEDGE		4,797,942.72	4,797,942.72	0.09	0.00
	VAR MARGIN ON SWAPS		-207,209.63	-207,209.63		0.00
	PNCF30030002: PRU CORE FIXED INC		-207,209.63	-207,209.63	-0.00	0.00
	VAR MARGIN ON SWAPS		-175,657.61	-175,657.61		0.00
	PNCF30060002: BLACKROCK CORE BOND		-175,657.61	-175,657.61	-0.00	0.00
	VAR MARGIN ON SWAPS		45,000.00	45,000.00		0.00
	PNCF70010002: FPCM		45,000.00	45,000.00	0.00	0.00
	VAR MARGIN ON SWAPS		-19,996,243.70	-19,996,243.70		0.00
	PNCF22876202: BLK LIABILITY HEDGE		-19,996,243.70	-19,996,243.70	-0.36	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	VAR MARGIN ON SWAPS		39,575.82	39,575.82		0.00
	PNCF30070002: PIMCO LGC		39,575.82	39,575.82	0.00	0.00
	VAR MARGIN ON SWAPS		-258,699.50	-258,699.50		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-258,699.50	-258,699.50	-0.00	0.00
	FFX CONTRACTS RECEIVABLE		12,821,884.79	12,821,884.79		0.00
	PNCF30070002: PIMCO LGC		12,821,884.79	12,821,884.79	0.23	0.00
	FFX CONTRACTS RECEIVABLE		2,806,765.67	2,806,765.67		0.00
	PNCF30030002: PRU CORE FIXED INC		2,806,765.67	2,806,765.67	0.05	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-162,823,545.06	-162,823,545.06		0.00
	PNCF22874402: BLACKROCK TBILLS		-162,823,545.06	-162,823,545.06	-2.97	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-1,936,736.11	-1,936,736.11		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-1,936,736.11	-1,936,736.11	-0.04	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-803,523.17	-803,523.17		0.00
	PNCF75616002: SHENKMAN SHORT DUR		-803,523.17	-803,523.17	-0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-268,128,227.08	-268,128,227.08		0.00
	PNCF30070002: PIMCO LGC		-268,128,227.08	-268,128,227.08	-4.89	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-2,550,731.19	-2,550,731.19		0.00
	PNCF30040002: SHENK HY FIXED INC		-2,550,731.19	-2,550,731.19	-0.05	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-10,791,468.98	-10,791,468.98		0.00
	PNCF30060002: BLACKROCK CORE BOND		-10,791,468.98	-10,791,468.98	-0.20	0.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR INVESTMENTS PURCHASED		-2,108.44	-2,108.44		0.00
	PNCF31336002: MACQUARIE US LC		-2,108.44	-2,108.44	-0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-5,855,754.78	-5,855,754.78		0.00
	PNCF30030002: PRU CORE FIXED INC		-5,855,754.78	-5,855,754.78	-0.11	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE		-543,381.00	-543,381.00		0.00
	PNCF30070002: PIMCO LGC		-543,381.00	-543,381.00	-0.01	0.00
	INTEREST PAYABLE-SHORT SELL		-6,328.31	-6,328.31		0.00
	PNCF30060002: BLACKROCK CORE BOND		-6,328.31	-6,328.31	-0.00	0.00
	INTEREST PAYABLE-SHORT SELL		-2,263,429.71	-2,263,429.71		0.00
	PNCF30070002: PIMCO LGC		-2,263,429.71	-2,263,429.71	-0.04	0.00
	INTEREST PAYABLE-SHORT SELL		-1,474,701.04	-1,474,701.04		0.00
	PNCF13696202: PGIM INV FI STRATEGY		-1,474,701.04	-1,474,701.04	-0.03	0.00
	INTEREST PAYABLE-SHORT SELL		-783,859.97	-783,859.97		0.00
	PNCF30030002: PRU CORE FIXED INC		-783,859.97	-783,859.97	-0.01	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS			209,715,142.27	209,715,142.38		0.11
			209,715,142.27	209,715,142.38	3.83	0.11
TOTAL ASSETS CASH & CASH EQUIVALENTS			196,183,293.63	196,271,404.55	3.58	88,110.92
CONVERTIBLE OR EXCHANGEABLE SECURITIES						
U.S. DOLLAR						
134,000.000	AKAMAI TECHNOLOGIES INC	97.5050	142,515.60	130,656.70		-11,858.90
00971TAN1	1.125% 02/15/2029 DD 08/18/23	97.5050	142,515.60	130,656.70	0.00	-11,858.90
	PNCF30040002: SHENK HY FIXED INC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
333,000.000	BENTLEY SYSTEMS INC	97.0000	332,610.64	323,010.00		-9,600.64
08265TAB5	0.125% 01/15/2026 DD 01/26/21 PNCF30040002: SHENK HY FIXED INC	97.0000	332,610.64	323,010.00	0.01	-9,600.64
85,000.000	DIGITAL REALTY TRUST LP 144A	103.0000	86,168.75	87,550.00		1,381.25
25389JAX4	1.875% 11/15/2029 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	103.0000	86,168.75	87,550.00	0.00	1,381.25
212,000.000	DIGITALOCEAN HOLDINGS INC	88.7500	170,644.39	188,150.00		17,505.61
25402DAB8	0.000% 12/01/2026 DD 11/18/21 PNCF30040002: SHENK HY FIXED INC	88.7500	170,644.39	188,150.00	0.00	17,505.61
677,000.000	DIGITALOCEAN HOLDINGS INC	88.7500	528,187.05	600,837.50		72,650.45
25402DAB8	0.000% 12/01/2026 DD 11/18/21 PNCF75616002: SHENKMAN SHORT DUR	88.7500	528,187.05	600,837.50	0.01	72,650.45
184,722.000	ECHOSTAR CORP	104.9280	205,503.23	193,825.10		-11,678.13
278768AB2	3.875% 11/30/2030 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	104.9280	205,503.23	193,825.10	0.00	-11,678.13
46,000.000	ETSY INC	96.5890	49,948.37	44,430.94		-5,517.43
29786AAJ5	0.125% 10/01/2026 DD 09/23/19 PNCF30040002: SHENK HY FIXED INC	96.5890	49,948.37	44,430.94	0.00	-5,517.43
46,000.000	ETSY INC	81.7760	37,712.11	37,616.96		-95.15
29786AAN6	0.250% 06/15/2028 DD 06/11/21 PNCF30040002: SHENK HY FIXED INC	81.7760	37,712.11	37,616.96	0.00	-95.15
373,000.000	GUARDANT HEALTH INC	83.7500	291,993.55	312,387.50		20,393.95
40131MAB5	0.000% 11/15/2027 DD 11/19/20 PNCF30040002: SHENK HY FIXED INC	83.7500	291,993.55	312,387.50	0.01	20,393.95
207,000.000	ITRON INC	103.5000	214,516.68	214,245.00		-271.68
465741AN6	0.000% 03/15/2026 DD 03/12/21 PNCF30040002: SHENK HY FIXED INC	103.5000	214,516.68	214,245.00	0.00	-271.68
196,000.000	LIBERTY BROADBAND CORP 144A	109.8000	215,848.97	215,208.00		-640.97
530307AG2	3.125% 06/30/2054 DD 07/02/24 PNCF30040002: SHENK HY FIXED INC	109.8000	215,848.97	215,208.00	0.00	-640.97



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237,300.098	LIBERTY INTERACTIVE LLC	28.9810	154,448.40	68,771.94		-85,676.46
530715AL5	3.750% 02/15/2030 DD 02/10/00 PNCF30040002: SHENK HY FIXED INC	28.9810	154,448.40	68,771.94	0.00	-85,676.46
175,000.000	LIBERTY TRIPADVISOR HOLDI 144A	98.1900	160,562.50	171,832.50		11,270.00
531465AA0	0.500% 06/30/2051 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	98.1900	160,562.50	171,832.50	0.00	11,270.00
109,000.000	LUMENTUM HOLDINGS INC	96.4500	95,059.88	105,130.50		10,070.62
55024UAF6	0.500% 06/15/2028 DD 03/08/22 PNCF30040002: SHENK HY FIXED INC	96.4500	95,059.88	105,130.50	0.00	10,070.62
211,000.000	MARRIOTT VACATIONS WORLDWIDE C	95.0600	187,151.47	200,576.60		13,425.13
57164YAD9	0.000% 01/15/2026 DD 02/02/21 PNCF75616002: SHENKMAN SHORT DUR	95.0600	187,151.47	200,576.60	0.00	13,425.13
150,000.000	RAPID7 INC	94.6900	153,146.10	142,035.00		-11,111.10
753422AH7	1.250% 03/15/2029 DD 09/08/23 PNCF30040002: SHENK HY FIXED INC	94.6900	153,146.10	142,035.00	0.00	-11,111.10
98,000.000	SABRE GLBL INC	97.8470	94,450.15	95,890.06		1,439.91
78573NAE2	4.000% 04/15/2025 DD 04/17/20 PNCF30040002: SHENK HY FIXED INC	97.8470	94,450.15	95,890.06	0.00	1,439.91
311,000.000	SABRE GLBL INC	97.8470	303,404.25	304,304.17		899.92
78573NAE2	4.000% 04/15/2025 DD 04/17/20 PNCF75616002: SHENKMAN SHORT DUR	97.8470	303,404.25	304,304.17	0.01	899.92
102,000.000	SHIFT4 PAYMENTS INC	107.5000	97,791.11	109,650.00		11,858.89
82452JAD1	0.500% 08/01/2027 DD 07/26/21 PNCF30040002: SHENK HY FIXED INC	107.5000	97,791.11	109,650.00	0.00	11,858.89
81,000.000	SNAP INC	86.7500	62,400.25	70,267.50		7,867.25
83304AAF3	0.000% 05/01/2027 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	86.7500	62,400.25	70,267.50	0.00	7,867.25
201,000.000	SNAP INC 144A	84.5500	171,541.22	169,945.50		-1,595.72
83304AAJ5	0.500% 05/01/2030 DD 05/13/24 PNCF30040002: SHENK HY FIXED INC	84.5500	171,541.22	169,945.50	0.00	-1,595.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
290,000.000	SOUTHWEST AIRLINES CO	102.6500	291,431.38	297,685.00		6,253.62
844741BG2	1.250% 05/01/2025 DD 05/01/20 PNCF30040002: SHENK HY FIXED INC	102.6500	291,431.38	297,685.00	0.01	6,253.62
137,000.000	TELADOC HEALTH INC	87.3000	118,333.75	119,601.00		1,267.25
87918AAF2	1.250% 06/01/2027 DD 05/19/20 PNCF75616002: SHENKMAN SHORT DUR	87.3000	118,333.75	119,601.00	0.00	1,267.25
236,000.000	TELADOC HEALTH INC	87.3000	194,761.67	206,028.00		11,266.33
87918AAF2	1.250% 06/01/2027 DD 05/19/20 PNCF30040002: SHENK HY FIXED INC	87.3000	194,761.67	206,028.00	0.00	11,266.33
177,000.000	UBER TECHNOLOGIES INC	100.8000	188,435.12	178,416.00		-10,019.12
90353TAJ9	0.000% 12/15/2025 DD 12/11/20 PNCF30040002: SHENK HY FIXED INC	100.8000	188,435.12	178,416.00	0.00	-10,019.12
85,000.000	VARONIS SYSTEMS INC 144A	94.2500	91,462.55	80,112.50		-11,350.05
922280AC6	1.000% 09/15/2029 DD 09/10/24 PNCF30040002: SHENK HY FIXED INC	94.2500	91,462.55	80,112.50	0.00	-11,350.05
135,000.000	WAYFAIR INC	92.4400	123,795.00	124,794.00		999.00
94419LAF8	1.000% 08/15/2026 DD 08/19/19 PNCF75616002: SHENKMAN SHORT DUR	92.4400	123,795.00	124,794.00	0.00	999.00
TOTAL U.S. DOLLAR CONVERTIBLE OR EXCHANGEABLE SECURITIES			4,763,824.14	4,792,957.97		29,133.83
			4,763,824.14	4,792,957.97	0.09	29,133.83
TOTAL ASSETS CONVERTIBLE OR EXCHANGEABLE SECURITIES			4,763,824.14	4,792,957.97	0.09	29,133.83
EQUITY						
CANADIAN DOLLAR						
21,930.000	FRASER PAPERS INC	0.0000	153,129.94	0.00		-153,129.94
NCB01R8D1	PNCF20010002: MARATHON	0.0000	134,759.43	0.00	0.00	-134,759.43
POUND STERLING						
715.000	BELLWAY PLC	24.9200	4,424.92	17,817.80		13,392.88
EX0090491	PNCF11111102: MISCELLANEOUS ACCT	31.2098	7,103.98	22,315.01	0.00	15,211.03
U.S. DOLLAR						



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9,175.000	AFLAC INC	103.4400	473,595.34	949,062.00		475,466.66
001055102	PNCF10080002: MSCI USA QUAL INDEX	103.4400	473,595.34	949,062.00	0.02	475,466.66
9,509.000	ADOBE INC	444.6800	3,479,114.29	4,228,462.12		749,347.83
00724F101	PNCF10080002: MSCI USA QUAL INDEX	444.6800	3,479,114.29	4,228,462.12	0.08	749,347.83
5,172.000	AGILENT TECHNOLOGIES INC	134.3400	697,893.79	694,806.48		-3,087.31
00846U101	PNCF10080002: MSCI USA QUAL INDEX	134.3400	697,893.79	694,806.48	0.01	-3,087.31
24,200.000	ALLSTATE CORP/THE	192.7900	2,817,962.16	4,665,518.00		1,847,555.84
020002101	PNCF31336002: MACQUARIE US LC	192.7900	2,817,962.16	4,665,518.00	0.09	1,847,555.84
35,708.000	ALPHABET INC	190.4400	2,304,661.83	6,800,231.52		4,495,569.69
02079K107	PNCF10080002: MSCI USA QUAL INDEX	190.4400	2,304,661.83	6,800,231.52	0.12	4,495,569.69
41,622.000	ALPHABET INC	189.3000	2,848,733.07	7,879,044.60		5,030,311.53
02079K305	PNCF10080002: MSCI USA QUAL INDEX	189.3000	2,848,733.07	7,879,044.60	0.14	5,030,311.53
1,188.000	AMERICAN FINANCIAL GROUP INC/O	136.9300	163,077.04	162,672.84		-404.20
025932104	PNCF10080002: MSCI USA QUAL INDEX	136.9300	163,077.04	162,672.84	0.00	-404.20
2,163.000	AMERIPRISE FINANCIAL INC	532.4300	1,233,426.60	1,151,646.09		-81,780.51
03076C106	PNCF10080002: MSCI USA QUAL INDEX	532.4300	1,233,426.60	1,151,646.09	0.02	-81,780.51
21,376.000	AMPHENOL CORP	69.4500	660,778.52	1,484,563.20		823,784.68
032095101	PNCF10080002: MSCI USA QUAL INDEX	69.4500	660,778.52	1,484,563.20	0.03	823,784.68
20,503.000	ANALOG DEVICES INC	212.4600	4,505,656.38	4,356,067.38		-149,589.00
032654105	PNCF31336002: MACQUARIE US LC	212.4600	4,505,656.38	4,356,067.38	0.08	-149,589.00



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7,003.000	APA CORP	23.0900	213,790.66	161,699.27		-52,091.39
03743Q108	PNCF10080002: MSCI USA QUAL INDEX	23.0900	213,790.66	161,699.27	0.00	-52,091.39
61,702.000	APPLE INC	250.4200	4,507,034.56	15,451,414.84		10,944,380.28
037833100	PNCF10080002: MSCI USA QUAL INDEX	250.4200	4,507,034.56	15,451,414.84	0.28	10,944,380.28
17,390.000	APPLIED MATERIALS INC	162.6300	1,681,043.01	2,828,135.70		1,147,092.69
038222105	PNCF10080002: MSCI USA QUAL INDEX	162.6300	1,681,043.01	2,828,135.70	0.05	1,147,092.69
4,028.000	APPLOVIN CORP	323.8300	1,287,564.38	1,304,387.24		16,822.86
03831W108	PNCF10080002: MSCI USA QUAL INDEX	323.8300	1,287,564.38	1,304,387.24	0.02	16,822.86
21,155.000	ARISTA NETWORKS INC	110.5300	699,595.06	2,338,262.15		1,638,667.09
040413205	PNCF10080002: MSCI USA QUAL INDEX	110.5300	699,595.06	2,338,262.15	0.04	1,638,667.09
11,719.000	AUTOMATIC DATA PROCESSING INC	292.7300	1,865,082.06	3,430,502.87		1,565,420.81
053015103	PNCF10080002: MSCI USA QUAL INDEX	292.7300	1,865,082.06	3,430,502.87	0.06	1,565,420.81
96,300.000	BANK OF AMERICA CORP	43.9500	4,281,462.97	4,232,385.00		-49,077.97
060505104	PNCF31336002: MACQUARIE US LC	43.9500	4,281,462.97	4,232,385.00	0.08	-49,077.97
134,400.000	BAXTER INTERNATIONAL INC	29.1600	7,201,315.16	3,919,104.00		-3,282,211.16
071813109	PNCF31336002: MACQUARIE US LC	29.1600	7,201,315.16	3,919,104.00	0.07	-3,282,211.16
3,881.000	BEST BUY CO INC	85.8000	279,033.54	332,989.80		53,956.26
086516101	PNCF10080002: MSCI USA QUAL INDEX	85.8000	279,033.54	332,989.80	0.01	53,956.26
2,508.000	BLACKROCK INC	1,025.1100	1,850,265.87	2,570,975.88		720,710.01
09290D101	PNCF10080002: MSCI USA QUAL INDEX	1,025.1100	1,850,265.87	2,570,975.88	0.05	720,710.01



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,965.000	BROWN-FORMAN CORP	37.9800	143,474.72	112,610.70		-30,864.02
115637209	PNCF10080002: MSCI USA QUAL INDEX	37.9800	143,474.72	112,610.70	0.00	-30,864.02
1,830.000	CBOE GLOBAL MARKETS INC	195.4000	391,871.96	357,582.00		-34,289.96
12503M108	PNCF10080002: MSCI USA QUAL INDEX	195.4000	391,871.96	357,582.00	0.01	-34,289.96
2,176.000	CDW CORP/DE	174.0400	396,536.73	378,711.04		-17,825.69
12514G108	PNCF10080002: MSCI USA QUAL INDEX	174.0400	396,536.73	378,711.04	0.01	-17,825.69
14,500.000	CIGNA GROUP/THE	276.1400	3,114,220.64	4,004,030.00		889,809.36
125523100	PNCF31336002: MACQUARIE US LC	276.1400	3,114,220.64	4,004,030.00	0.07	889,809.36
6,047.000	CME GROUP INC	232.2300	1,387,254.40	1,404,294.81		17,040.41
12572Q105	PNCF10080002: MSCI USA QUAL INDEX	232.2300	1,387,254.40	1,404,294.81	0.03	17,040.41
52,500.000	CVS HEALTH CORP	44.8900	3,783,447.93	2,356,725.00		-1,426,722.93
126650100	PNCF31336002: MACQUARIE US LC	44.8900	3,783,447.93	2,356,725.00	0.04	-1,426,722.93
5,106.000	CADENCE DESIGN SYSTEMS INC	300.4600	642,923.42	1,534,148.76		891,225.34
127387108	PNCF10080002: MSCI USA QUAL INDEX	300.4600	642,923.42	1,534,148.76	0.03	891,225.34
9,438.000	CATERPILLAR INC	362.7600	3,199,376.23	3,423,728.88		224,352.65
149123101	PNCF10080002: MSCI USA QUAL INDEX	362.7600	3,199,376.23	3,423,728.88	0.06	224,352.65
3,486.000	EXPAND ENERGY CORP	99.5500	344,688.78	347,031.30		2,342.52
165167735	PNCF10080002: MSCI USA QUAL INDEX	99.5500	344,688.78	347,031.30	0.01	2,342.52
28,900.000	CHEVRON CORP	144.8400	4,660,462.02	4,185,876.00		-474,586.02
166764100	PNCF31336002: MACQUARIE US LC	144.8400	4,660,462.02	4,185,876.00	0.08	-474,586.02



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24,330.000	CHIPOTLE MEXICAN GRILL INC	60.3000	1,115,992.51	1,467,099.00		351,106.49
169656105	PNCF10080002: MSCI USA QUAL INDEX	60.3000	1,115,992.51	1,467,099.00	0.03	351,106.49
70,005.000	CISCO SYSTEMS INC	59.2000	3,369,583.19	4,144,296.00		774,712.81
17275R102	PNCF10080002: MSCI USA QUAL INDEX	59.2000	3,369,583.19	4,144,296.00	0.08	774,712.81
78,800.000	CISCO SYSTEMS INC	59.2000	3,466,913.79	4,664,960.00		1,198,046.21
17275R102	PNCF31336002: MACQUARIE US LC	59.2000	3,466,913.79	4,664,960.00	0.09	1,198,046.21
7,291.000	CINTAS CORP	182.7000	801,651.17	1,332,065.70		530,414.53
172908105	PNCF10080002: MSCI USA QUAL INDEX	182.7000	801,651.17	1,332,065.70	0.02	530,414.53
77,723.000	COCA-COLA CO/THE	62.2600	4,870,340.02	4,839,033.98		-31,306.04
191216100	PNCF10080002: MSCI USA QUAL INDEX	62.2600	4,870,340.02	4,839,033.98	0.09	-31,306.04
8,689.000	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000	560,560.48	668,184.10		107,623.62
192446102	PNCF10080002: MSCI USA QUAL INDEX	76.9000	560,560.48	668,184.10	0.01	107,623.62
59,396.000	COGNIZANT TECHNOLOGY SOLUTIONS	76.9000	3,431,628.78	4,567,552.40		1,135,923.62
192446102	PNCF31336002: MACQUARIE US LC	76.9000	3,431,628.78	4,567,552.40	0.08	1,135,923.62
144,484.000	CONAGRA BRANDS INC	27.7500	4,238,766.29	4,009,431.00		-229,335.29
205887102	PNCF31336002: MACQUARIE US LC	27.7500	4,238,766.29	4,009,431.00	0.07	-229,335.29
15,822.000	COPART INC	57.3900	433,369.10	908,024.58		474,655.48
217204106	PNCF10080002: MSCI USA QUAL INDEX	57.3900	433,369.10	908,024.58	0.02	474,655.48
8,740.000	COSTCO WHOLESALE CORP	916.2700	3,539,651.15	8,008,199.80		4,468,548.65
22160K105	PNCF10080002: MSCI USA QUAL INDEX	916.2700	3,539,651.15	8,008,199.80	0.15	4,468,548.65



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2,359.000	CUMMINS INC	348.6000	383,233.96	822,347.40		439,113.44
231021106	PNCF10080002: MSCI USA QUAL INDEX	348.6000	383,233.96	822,347.40	0.02	439,113.44
5,062.000	DR HORTON INC	139.8200	447,658.96	707,768.84		260,109.88
23331A109	PNCF10080002: MSCI USA QUAL INDEX	139.8200	447,658.96	707,768.84	0.01	260,109.88
3,351.000	DECKERS OUTDOOR CORP	203.0900	342,075.17	680,554.59		338,479.42
243537107	PNCF10080002: MSCI USA QUAL INDEX	203.0900	342,075.17	680,554.59	0.01	338,479.42
42,038.000	WALT DISNEY CO/THE	111.3500	4,533,190.06	4,680,931.30		147,741.24
254687106	PNCF31336002: MACQUARIE US LC	111.3500	4,533,190.06	4,680,931.30	0.09	147,741.24
4,499.000	DOCUSIGN INC	89.9400	384,737.59	404,640.06		19,902.47
256163106	PNCF10080002: MSCI USA QUAL INDEX	89.9400	384,737.59	404,640.06	0.01	19,902.47
24,753.000	DOVER CORP	187.6000	3,907,264.85	4,643,662.80		736,397.95
260003108	PNCF31336002: MACQUARIE US LC	187.6000	3,907,264.85	4,643,662.80	0.08	736,397.95
40,600.000	DUKE ENERGY CORP	107.7400	3,823,616.19	4,374,244.00		550,627.81
26441C204	PNCF31336002: MACQUARIE US LC	107.7400	3,823,616.19	4,374,244.00	0.08	550,627.81
55,100.000	DUPONT DE NEMOURS INC	76.2500	3,503,260.56	4,201,375.00		698,114.44
26614N102	PNCF31336002: MACQUARIE US LC	76.2500	3,503,260.56	4,201,375.00	0.08	698,114.44
10,901.000	EDWARDS LIFESCIENCES CORP	74.0300	605,898.33	807,001.03		201,102.70
28176E108	PNCF10080002: MSCI USA QUAL INDEX	74.0300	605,898.33	807,001.03	0.01	201,102.70
29,201.000	ELECTRONIC ARTS INC	146.3000	4,171,058.11	4,272,106.30		101,048.19
285512109	PNCF31336002: MACQUARIE US LC	146.3000	4,171,058.11	4,272,106.30	0.08	101,048.19



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928.000	EMCOR GROUP INC	453.9000	361,385.14	421,219.20		59,834.06
29084Q100	PNCF10080002: MSCI USA QUAL INDEX	453.9000	361,385.14	421,219.20	0.01	59,834.06
963.000	EPAM SYSTEMS INC	233.8200	320,797.29	225,168.66		-95,628.63
29414B104	PNCF10080002: MSCI USA QUAL INDEX	233.8200	320,797.29	225,168.66	0.00	-95,628.63
59,500.000	EQUITY RESIDENTIAL	71.7600	4,334,647.83	4,269,720.00		-64,927.83
29476L107	PNCF31336002: MACQUARIE US LC	71.7600	4,334,647.83	4,269,720.00	0.08	-64,927.83
513.000	ERIE INDEMNITY CO	412.2300	124,470.35	211,473.99		87,003.64
29530P102	PNCF10080002: MSCI USA QUAL INDEX	412.2300	124,470.35	211,473.99	0.00	87,003.64
2,670.000	EXPEDITORS INTERNATIONAL OF WA	110.7700	185,817.78	295,755.90		109,938.12
302130109	PNCF10080002: MSCI USA QUAL INDEX	110.7700	185,817.78	295,755.90	0.01	109,938.12
38,100.000	EXXON MOBIL CORP	107.5700	3,956,418.75	4,098,417.00		141,998.25
30231G102	PNCF31336002: MACQUARIE US LC	107.5700	3,956,418.75	4,098,417.00	0.07	141,998.25
23,949.000	META PLATFORMS INC	585.5100	7,260,912.12	14,022,378.99		6,761,466.87
30303M102	PNCF10080002: MSCI USA QUAL INDEX	585.5100	7,260,912.12	14,022,378.99	0.26	6,761,466.87
682.000	FACTSET RESEARCH SYSTEMS INC	480.2800	305,242.56	327,550.96		22,308.40
303075105	PNCF10080002: MSCI USA QUAL INDEX	480.2800	305,242.56	327,550.96	0.01	22,308.40
11,892.000	FASTENAL CO	71.9100	456,657.97	855,153.72		398,495.75
311900104	PNCF10080002: MSCI USA QUAL INDEX	71.9100	456,657.97	855,153.72	0.02	398,495.75
3,508.000	FERGUSON ENTERPRISES INC	173.5700	467,918.35	608,883.56		140,965.21
31488V107	PNCF10080002: MSCI USA QUAL INDEX	173.5700	467,918.35	608,883.56	0.01	140,965.21



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,041.000	F5 INC	251.4700	178,900.34	261,780.27		82,879.93
315616102	PNCF10080002: MSCI USA QUAL INDEX	251.4700	178,900.34	261,780.27	0.00	82,879.93
57,435.000	FIDELITY NATIONAL INFORMATION	80.7700	5,831,466.37	4,639,024.95		-1,192,441.42
31620M106	PNCF31336002: MACQUARIE US LC	80.7700	5,831,466.37	4,639,024.95	0.08	-1,192,441.42
77.000	FIRST HORIZON CORP	20.1400	0.00	1,550.78		1,550.78
320517105	PNCF11111102: MISCELLANEOUS ACCT	20.1400	0.00	1,550.78	0.00	1,550.78
11,379.000	FORTINET INC	94.4800	1,059,904.33	1,075,087.92		15,183.59
34959E109	PNCF10080002: MSCI USA QUAL INDEX	94.4800	1,059,904.33	1,075,087.92	0.02	15,183.59
29,020.000	GENUINE PARTS CO	116.7600	4,208,171.34	3,388,375.20		-819,796.14
372460105	PNCF31336002: MACQUARIE US LC	116.7600	4,208,171.34	3,388,375.20	0.06	-819,796.14
3,200.000	GRACO INC	84.2900	248,957.18	269,728.00		20,770.82
384109104	PNCF10080002: MSCI USA QUAL INDEX	84.2900	248,957.18	269,728.00	0.00	20,770.82
1,004.000	WW GRAINGER INC	1,054.0500	459,581.42	1,058,266.20		598,684.78
384802104	PNCF10080002: MSCI USA QUAL INDEX	1,054.0500	459,581.42	1,058,266.20	0.02	598,684.78
1,367.000	JACK HENRY & ASSOCIATES INC	175.3000	179,959.18	239,635.10		59,675.92
426281101	PNCF10080002: MSCI USA QUAL INDEX	175.3000	179,959.18	239,635.10	0.00	59,675.92
23,985.000	HERSHEY CO/THE	169.3500	4,574,482.77	4,061,859.75		-512,623.02
427866108	PNCF31336002: MACQUARIE US LC	169.3500	4,574,482.77	4,061,859.75	0.07	-512,623.02
2,875.000	HERSHEY CO/THE	169.3500	435,219.42	486,881.25		51,661.83
427866108	PNCF10080002: MSCI USA QUAL INDEX	169.3500	435,219.42	486,881.25	0.01	51,661.83



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56,179.000	HOLOGIC INC	72.0900	4,175,985.17	4,049,944.11		-126,041.06
436440101	PNCF31336002: MACQUARIE US LC	72.0900	4,175,985.17	4,049,944.11	0.07	-126,041.06
19,522.000	HONEYWELL INTERNATIONAL INC	225.8900	3,645,825.51	4,409,824.58		763,999.07
438516106	PNCF31336002: MACQUARIE US LC	225.8900	3,645,825.51	4,409,824.58	0.08	763,999.07
10,996.000	HONEYWELL INTERNATIONAL INC	225.8900	2,360,819.17	2,483,886.44		123,067.27
438516106	PNCF10080002: MSCI USA QUAL INDEX	225.8900	2,360,819.17	2,483,886.44	0.05	123,067.27
903.000	HUBBELL INC	418.8900	283,482.72	378,257.67		94,774.95
443510607	PNCF10080002: MSCI USA QUAL INDEX	418.8900	283,482.72	378,257.67	0.01	94,774.95
1,879.000	IDEXX LABORATORIES INC	413.4400	998,266.58	776,853.76		-221,412.82
45168D104	PNCF10080002: MSCI USA QUAL INDEX	413.4400	998,266.58	776,853.76	0.01	-221,412.82
6,837.000	ILLINOIS TOOL WORKS INC	253.5600	1,045,707.17	1,733,589.72		687,882.55
452308109	PNCF10080002: MSCI USA QUAL INDEX	253.5600	1,045,707.17	1,733,589.72	0.03	687,882.55
4,748.000	INTUIT INC	628.5000	3,013,496.62	2,984,118.00		-29,378.62
461202103	PNCF10080002: MSCI USA QUAL INDEX	628.5000	3,013,496.62	2,984,118.00	0.05	-29,378.62
5,992.000	INTUITIVE SURGICAL INC	521.9600	3,215,278.97	3,127,584.32		-87,694.65
46120E602	PNCF10080002: MSCI USA QUAL INDEX	521.9600	3,215,278.97	3,127,584.32	0.06	-87,694.65
31,496.000	JACOBS SOLUTIONS INC	133.6200	3,711,874.20	4,208,495.52		496,621.32
46982L108	PNCF31336002: MACQUARIE US LC	133.6200	3,711,874.20	4,208,495.52	0.08	496,621.32
28,000.000	JOHNSON & JOHNSON	144.6200	3,970,012.95	4,049,360.00		79,347.05
478160104	PNCF31336002: MACQUARIE US LC	144.6200	3,970,012.95	4,049,360.00	0.07	79,347.05



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44,829.000	JOHNSON & JOHNSON	144.6200	5,878,035.43	6,483,169.98		605,134.55
478160104	PNCF10080002: MSCI USA QUAL INDEX	144.6200	5,878,035.43	6,483,169.98	0.12	605,134.55
3,343.000	KLA CORP	630.1200	1,939,483.15	2,106,491.16		167,008.01
482480100	PNCF10080002: MSCI USA QUAL INDEX	630.1200	1,939,483.15	2,106,491.16	0.04	167,008.01
32,171.000	KENVUE INC	21.3500	780,051.20	686,850.85		-93,200.35
49177J102	PNCF10080002: MSCI USA QUAL INDEX	21.3500	780,051.20	686,850.85	0.01	-93,200.35
2,978.000	KEYSIGHT TECHNOLOGIES INC	160.6300	469,203.43	478,356.14		9,152.71
49338L103	PNCF10080002: MSCI USA QUAL INDEX	160.6300	469,203.43	478,356.14	0.01	9,152.71
1,195.000	LPL FINANCIAL HOLDINGS INC	326.5100	242,808.31	390,179.45		147,371.14
50212V100	PNCF10080002: MSCI USA QUAL INDEX	326.5100	242,808.31	390,179.45	0.01	147,371.14
27,352.000	LAM RESEARCH CORP	72.2300	1,024,809.52	1,975,634.96		950,825.44
512807306	PNCF10080002: MSCI USA QUAL INDEX	72.2300	1,024,809.52	1,975,634.96	0.04	950,825.44
17,110.000	ELI LILLY & CO	772.0000	4,813,598.94	13,208,920.00		8,395,321.06
532457108	PNCF10080002: MSCI USA QUAL INDEX	772.0000	4,813,598.94	13,208,920.00	0.24	8,395,321.06
5,027.000	LOCKHEED MARTIN CORP	485.9400	2,041,779.79	2,442,820.38		401,040.59
539830109	PNCF10080002: MSCI USA QUAL INDEX	485.9400	2,041,779.79	2,442,820.38	0.04	401,040.59
18,100.000	LOWE'S COS INC	246.8000	3,866,953.25	4,467,080.00		600,126.75
548661107	PNCF31336002: MACQUARIE US LC	246.8000	3,866,953.25	4,467,080.00	0.08	600,126.75
2,398.000	LULULEMON ATHLETICA INC	382.4100	488,278.97	917,019.18		428,740.21
550021109	PNCF10080002: MSCI USA QUAL INDEX	382.4100	488,278.97	917,019.18	0.02	428,740.21



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1,915.000	MANHATTAN ASSOCIATES INC	270.2400	428,165.89	517,509.60		89,343.71
562750109	PNCF10080002: MSCI USA QUAL INDEX	270.2400	428,165.89	517,509.60	0.01	89,343.71
683.000	MARKETAXESS HOLDINGS INC	226.0400	207,074.98	154,385.32		-52,689.66
57060D108	PNCF10080002: MSCI USA QUAL INDEX	226.0400	207,074.98	154,385.32	0.00	-52,689.66
8,197.000	MARSH & MCLENNAN COS INC	212.4100	1,703,571.75	1,741,124.77		37,553.02
571748102	PNCF10080002: MSCI USA QUAL INDEX	212.4100	1,703,571.75	1,741,124.77	0.03	37,553.02
20,012.000	MASTERCARD INC	526.5700	4,561,162.43	10,537,718.84		5,976,556.41
57636Q104	PNCF10080002: MSCI USA QUAL INDEX	526.5700	4,561,162.43	10,537,718.84	0.19	5,976,556.41
53,106.000	MERCK & CO INC	99.4800	5,372,670.10	5,282,984.88		-89,685.22
58933Y105	PNCF10080002: MSCI USA QUAL INDEX	99.4800	5,372,670.10	5,282,984.88	0.10	-89,685.22
40,124.000	MERCK & CO INC	99.4800	3,346,050.26	3,991,535.52		645,485.26
58933Y105	PNCF31336002: MACQUARIE US LC	99.4800	3,346,050.26	3,991,535.52	0.07	645,485.26
32,668.000	MICROSOFT CORP	421.5000	4,830,968.21	13,769,562.00		8,938,593.79
594918104	PNCF10080002: MSCI USA QUAL INDEX	421.5000	4,830,968.21	13,769,562.00	0.25	8,938,593.79
1,010.000	MOLINA HEALTHCARE INC	291.0500	289,393.09	293,960.50		4,567.41
60855R100	PNCF10080002: MSCI USA QUAL INDEX	291.0500	289,393.09	293,960.50	0.01	4,567.41
869.000	MONOLITHIC POWER SYSTEMS INC	591.7000	374,538.83	514,187.30		139,648.47
609839105	PNCF10080002: MSCI USA QUAL INDEX	591.7000	374,538.83	514,187.30	0.01	139,648.47
14,524.000	MONSTER BEVERAGE CORP	52.5600	519,657.68	763,381.44		243,723.76
61174X109	PNCF10080002: MSCI USA QUAL INDEX	52.5600	519,657.68	763,381.44	0.01	243,723.76



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2,818.000	MOODY'S CORP	473.3700	1,122,117.91	1,333,956.66		211,838.75
615369105	PNCF10080002: MSCI USA QUAL INDEX	473.3700	1,122,117.91	1,333,956.66	0.02	211,838.75
66.000	NVR INC	8,178.9000	254,130.43	539,807.40		285,676.97
62944T105	PNCF10080002: MSCI USA QUAL INDEX	8,178.9000	254,130.43	539,807.40	0.01	285,676.97
4,925.000	NETAPP INC	116.0800	460,316.44	571,694.00		111,377.56
64110D104	PNCF10080002: MSCI USA QUAL INDEX	116.0800	460,316.44	571,694.00	0.01	111,377.56
7,711.000	NETFLIX INC	891.3200	6,675,524.02	6,872,968.52		197,444.50
64110L106	PNCF10080002: MSCI USA QUAL INDEX	891.3200	6,675,524.02	6,872,968.52	0.13	197,444.50
51,223.000	NIKE INC	75.6700	4,089,251.03	3,876,044.41		-213,206.62
654106103	PNCF31336002: MACQUARIE US LC	75.6700	4,089,251.03	3,876,044.41	0.07	-213,206.62
22,234.000	NIKE INC	75.6700	3,281,727.32	1,682,446.78		-1,599,280.54
654106103	PNCF10080002: MSCI USA QUAL INDEX	75.6700	3,281,727.32	1,682,446.78	0.03	-1,599,280.54
8,700.000	NORTHROP GRUMMAN CORP	469.2900	2,996,072.07	4,082,823.00		1,086,750.93
666807102	PNCF31336002: MACQUARIE US LC	469.2900	2,996,072.07	4,082,823.00	0.07	1,086,750.93
94,964.000	NVIDIA CORP	134.2900	1,176,157.75	12,752,715.56		11,576,557.81
67066G104	PNCF10080002: MSCI USA QUAL INDEX	134.2900	1,176,157.75	12,752,715.56	0.23	11,576,557.81
3,927.000	OLD DOMINION FREIGHT LINE INC	176.4000	387,289.40	692,722.80		305,433.40
679580100	PNCF10080002: MSCI USA QUAL INDEX	176.4000	387,289.40	692,722.80	0.01	305,433.40
3,143.000	OMNICOM GROUP INC	86.0400	259,277.77	270,423.72		11,145.95
681919106	PNCF10080002: MSCI USA QUAL INDEX	86.0400	259,277.77	270,423.72	0.00	11,145.95



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27,500.000	ORACLE CORP	166.6400	1,601,687.07	4,582,600.00		2,980,912.93
68389X105	PNCF31336002: MACQUARIE US LC	166.6400	1,601,687.07	4,582,600.00	0.08	2,980,912.93
12,146.000	PALO ALTO NETWORKS INC	181.9600	1,797,152.95	2,210,086.16		412,933.21
697435105	PNCF10080002: MSCI USA QUAL INDEX	181.9600	1,797,152.95	2,210,086.16	0.04	412,933.21
7,413.000	PAYCHEX INC	140.2200	608,651.42	1,039,450.86		430,799.44
704326107	PNCF10080002: MSCI USA QUAL INDEX	140.2200	608,651.42	1,039,450.86	0.02	430,799.44
1,075.000	PAYCOM SOFTWARE INC	204.9700	240,338.39	220,342.75		-19,995.64
70432V102	PNCF10080002: MSCI USA QUAL INDEX	204.9700	240,338.39	220,342.75	0.00	-19,995.64
24,209.000	PEPSICO INC	152.0600	4,363,234.98	3,681,220.54		-682,014.44
713448108	PNCF10080002: MSCI USA QUAL INDEX	152.0600	4,363,234.98	3,681,220.54	0.07	-682,014.44
655.000	POOL CORP	340.9400	235,894.44	223,315.70		-12,578.74
73278L105	PNCF10080002: MSCI USA QUAL INDEX	340.9400	235,894.44	223,315.70	0.00	-12,578.74
4,005.000	T ROWE PRICE GROUP INC	113.0900	409,143.24	452,925.45		43,782.21
74144T108	PNCF10080002: MSCI USA QUAL INDEX	113.0900	409,143.24	452,925.45	0.01	43,782.21
43,710.000	PROCTER & GAMBLE CO/THE	167.6500	7,754,195.40	7,327,981.50		-426,213.90
742718109	PNCF10080002: MSCI USA QUAL INDEX	167.6500	7,754,195.40	7,327,981.50	0.13	-426,213.90
3,889.000	PULTEGROUP INC	108.9000	260,797.95	423,512.10		162,714.15
745867101	PNCF10080002: MSCI USA QUAL INDEX	108.9000	260,797.95	423,512.10	0.01	162,714.15
20,220.000	QUALCOMM INC	153.6200	3,538,414.58	3,106,196.40		-432,218.18
747525103	PNCF10080002: MSCI USA QUAL INDEX	153.6200	3,538,414.58	3,106,196.40	0.06	-432,218.18



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,654.000	RESMED INC	228.6900	310,115.22	606,943.26		296,828.04
761152107	PNCF10080002: MSCI USA QUAL INDEX	228.6900	310,115.22	606,943.26	0.01	296,828.04
2,016.000	ROCKWELL AUTOMATION INC	285.7900	548,735.57	576,152.64		27,417.07
773903109	PNCF10080002: MSCI USA QUAL INDEX	285.7900	548,735.57	576,152.64	0.01	27,417.07
5,824.000	ROLLINS INC	46.3500	188,620.01	269,942.40		81,322.39
775711104	PNCF10080002: MSCI USA QUAL INDEX	46.3500	188,620.01	269,942.40	0.00	81,322.39
2,077.000	SEI INVESTMENTS CO	82.4800	115,617.82	171,310.96		55,693.14
784117103	PNCF10080002: MSCI USA QUAL INDEX	82.4800	115,617.82	171,310.96	0.00	55,693.14
4,184.000	SHERWIN-WILLIAMS CO/THE	339.9300	1,274,892.76	1,422,267.12		147,374.36
824348106	PNCF10080002: MSCI USA QUAL INDEX	339.9300	1,274,892.76	1,422,267.12	0.03	147,374.36
2,214.000	A O SMITH CORP	68.2100	185,217.10	151,016.94		-34,200.16
831865209	PNCF10080002: MSCI USA QUAL INDEX	68.2100	185,217.10	151,016.94	0.00	-34,200.16
940.000	SNAP-ON INC	339.4800	194,005.79	319,111.20		125,105.41
833034101	PNCF10080002: MSCI USA QUAL INDEX	339.4800	194,005.79	319,111.20	0.01	125,105.41
3,219.000	SOLVENTUM CORP	66.0600	272,475.84	212,647.14		-59,828.70
83444M101	PNCF10080002: MSCI USA QUAL INDEX	66.0600	272,475.84	212,647.14	0.00	-59,828.70
8,978.000	SUPER MICRO COMPUTER INC	30.4800	321,476.58	273,649.44		-47,827.14
86800U302	PNCF10080002: MSCI USA QUAL INDEX	30.4800	321,476.58	273,649.44	0.00	-47,827.14
2,802.000	SYNOPSYS INC	485.3600	1,350,842.34	1,359,978.72		9,136.38
871607107	PNCF10080002: MSCI USA QUAL INDEX	485.3600	1,350,842.34	1,359,978.72	0.02	9,136.38



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,668.000	TJX COS INC/THE	120.8100	1,929,255.54	2,255,281.08		326,025.54
872540109	PNCF10080002: MSCI USA QUAL INDEX	120.8100	1,929,255.54	2,255,281.08	0.04	326,025.54
9,663.000	TELEDYNE TECHNOLOGIES INC	464.1300	3,869,445.83	4,484,888.19		615,442.36
879360105	PNCF31336002: MACQUARIE US LC	464.1300	3,869,445.83	4,484,888.19	0.08	615,442.36
2,793.000	TERADYNE INC	125.9200	222,652.94	351,694.56		129,041.62
880770102	PNCF10080002: MSCI USA QUAL INDEX	125.9200	222,652.94	351,694.56	0.01	129,041.62
16,578.000	TEXAS INSTRUMENTS INC	187.5100	1,670,958.67	3,108,540.78		1,437,582.11
882508104	PNCF10080002: MSCI USA QUAL INDEX	187.5100	1,670,958.67	3,108,540.78	0.06	1,437,582.11
410.000	TEXAS PACIFIC LAND CORP	1,105.9600	323,302.57	453,443.60		130,141.03
88262P102	PNCF10080002: MSCI USA QUAL INDEX	1,105.9600	323,302.57	453,443.60	0.01	130,141.03
11,413.000	3M CO	129.0900	1,314,980.82	1,473,304.17		158,323.35
88579Y101	PNCF10080002: MSCI USA QUAL INDEX	129.0900	1,314,980.82	1,473,304.17	0.03	158,323.35
1,754.000	TORO CO/THE	80.1000	166,667.35	140,495.40		-26,171.95
891092108	PNCF10080002: MSCI USA QUAL INDEX	80.1000	166,667.35	140,495.40	0.00	-26,171.95
8,870.000	TRACTOR SUPPLY CO	53.0600	232,205.26	470,642.20		238,436.94
892356106	PNCF10080002: MSCI USA QUAL INDEX	53.0600	232,205.26	470,642.20	0.01	238,436.94
19,362.000	TRAVELERS COS INC/THE	240.8900	3,606,470.65	4,664,112.18		1,057,641.53
89417E109	PNCF31336002: MACQUARIE US LC	240.8900	3,606,470.65	4,664,112.18	0.09	1,057,641.53
108,100.000	TRUIST FINANCIAL CORP	43.3800	4,720,539.23	4,689,378.00		-31,161.23
89832Q109	PNCF31336002: MACQUARIE US LC	43.3800	4,720,539.23	4,689,378.00	0.09	-31,161.23



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
96,400.000	US BANCORP	47.8300	4,629,940.81	4,610,812.00		-19,128.81
902973304	PNCF31336002: MACQUARIE US LC	47.8300	4,629,940.81	4,610,812.00	0.08	-19,128.81
882.000	ULTA BEAUTY INC	434.9300	345,686.36	383,608.26		37,921.90
90384S303	PNCF10080002: MSCI USA QUAL INDEX	434.9300	345,686.36	383,608.26	0.01	37,921.90
758.000	UNITED THERAPEUTICS CORP	352.8400	186,136.81	267,452.72		81,315.91
91307C102	PNCF10080002: MSCI USA QUAL INDEX	352.8400	186,136.81	267,452.72	0.00	81,315.91
17,328.000	UNITEDHEALTH GROUP INC	505.8600	6,571,598.13	8,765,542.08		2,193,943.95
91324P102	PNCF10080002: MSCI USA QUAL INDEX	505.8600	6,571,598.13	8,765,542.08	0.16	2,193,943.95
2,627.000	VEEVA SYSTEMS INC	210.2500	442,318.40	552,326.75		110,008.35
922475108	PNCF10080002: MSCI USA QUAL INDEX	210.2500	442,318.40	552,326.75	0.01	110,008.35
4,520.000	VERALTO CORP	101.8500	375,073.55	460,362.00		85,288.45
92338C103	PNCF10080002: MSCI USA QUAL INDEX	101.8500	375,073.55	460,362.00	0.01	85,288.45
4,501.000	VERTEX PHARMACEUTICALS INC	402.7000	1,379,935.52	1,812,552.70		432,617.18
92532F100	PNCF10080002: MSCI USA QUAL INDEX	402.7000	1,379,935.52	1,812,552.70	0.03	432,617.18
36,256.000	VISA INC	316.0400	5,332,158.24	11,458,346.24		6,126,188.00
92826C839	PNCF10080002: MSCI USA QUAL INDEX	316.0400	5,332,158.24	11,458,346.24	0.21	6,126,188.00
986.000	WATERS CORP	370.9800	261,086.57	365,786.28		104,699.71
941848103	PNCF10080002: MSCI USA QUAL INDEX	370.9800	261,086.57	365,786.28	0.01	104,699.71
620.000	WATSCO INC	473.8900	215,197.06	293,811.80		78,614.74
942622200	PNCF10080002: MSCI USA QUAL INDEX	473.8900	215,197.06	293,811.80	0.01	78,614.74



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,276.000	WEST PHARMACEUTICAL SERVICES I	327.5600	340,503.79	417,966.56		77,462.77
955306105	PNCF10080002: MSCI USA QUAL INDEX	327.5600	340,503.79	417,966.56	0.01	77,462.77
2,663.000	WILLIAMS-SONOMA INC	185.1800	390,827.64	493,134.34		102,306.70
969904101	PNCF10080002: MSCI USA QUAL INDEX	185.1800	390,827.64	493,134.34	0.01	102,306.70
9,078.000	ZOETIS INC	162.9300	1,503,351.53	1,479,078.54		-24,272.99
98978V103	PNCF10080002: MSCI USA QUAL INDEX	162.9300	1,503,351.53	1,479,078.54	0.03	-24,272.99
161,904.466	BLACKROCK EQUITY INDEX FUND A	2,374.8295	87,429,693.09	384,495,496.70		297,065,803.61
999488349	PNCF15010002: BLACKROCK EQ INDEX	2,374.8295	87,429,693.09	384,495,496.70	7.01	297,065,803.61
708,293.626	BGI RUSSELL 1000 VALUE	231.6313	150,000,000.00	164,063,001.70		14,063,001.70
999646227	PNCF15010002: BLACKROCK EQ INDEX	231.6313	150,000,000.00	164,063,001.70	2.99	14,063,001.70
5,448,491.550	ACWI EX-US SUPERFUND	37.1471	211,581,517.50	202,395,682.25		-9,185,835.25
999680010	PNCF88544902: BLACKROCK ACWI EX US	37.1471	211,581,517.50	202,395,682.25	3.69	-9,185,835.25
3,176,178.140	ABERDEEN EMERGING MARKETS	76.8956	149,602,301.45	244,234,193.66		94,631,892.21
999F86272	EQUITY FUND	76.8956	149,602,301.45	244,234,193.66	4.46	94,631,892.21
	PNCF25020002: ABERDEEN EMG MKTS					
3,645.000	ALEXZA PHARMACEUTICALS INC WTS	0.0003	1.00	1.00		0.00
999G40749	DTD 5/06/2011 EXP 5/06/2016	0.0003	1.00	1.00	0.00	0.00
	PNCF10010002: BLACKROCK SMID GR EQ					
331,172.427	MARATHON LONDON GROUP TRUST	1,038.6842	106,802,225.79	343,983,551.05		237,181,325.26
99VVAA2C9	PNCF20010002: MARATHON	1,038.6842	106,802,225.79	343,983,551.05	6.27	237,181,325.26
531,869.380	ABERDEEN EAFE PLUS FUND	312.9266	97,851,890.96	166,436,069.81		68,584,178.85
99VVAET73	PNCF25010002: ABERDEEN INTL EQUITY	312.9266	97,851,890.96	166,436,069.81	3.04	68,584,178.85



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,513,735.310	MBS INDEX FUND	53.0607	250,000,000.00	239,501,842.32		-10,498,157.68
99VVB1X18	PNCF31336702: BLACKROCK IND MTG BD	53.0607	250,000,000.00	239,501,842.32	4.37	-10,498,157.68
9,106,869.293	RUSSELL MIDCAP IDX FD C	19.9194	100,000,000.00	181,403,044.35		81,403,044.35
99VVBXJE6	PNCF15010002: BLACKROCK EQ INDEX	19.9194	100,000,000.00	181,403,044.35	3.31	81,403,044.35
278,927.380	20+ TREASURY BOND INDEX FUND	279.2524	92,866,101.37	77,891,128.30		-14,974,973.07
99VVCSS48	PNCF12910702: PNC TREASURY CTF	279.2524	92,866,101.37	77,891,128.30	1.42	-14,974,973.07
4,176,705.390	US INT TSY INDEX FUND C	10.8465	43,247,758.56	45,302,434.53		2,054,675.97
99VVCSS55	PNCF12910702: PNC TREASURY CTF	10.8465	43,247,758.56	45,302,434.53	0.83	2,054,675.97
1,516.000	ALLEGION PLC	130.6800	165,528.03	198,110.88		32,582.85
G0176J109	PNCF10080002: MSCI USA QUAL INDEX	130.6800	165,528.03	198,110.88	0.00	32,582.85
6,513.000	ARCH CAPITAL GROUP LTD	92.3500	668,590.37	601,475.55		-67,114.82
G0450A105	PNCF10080002: MSCI USA QUAL INDEX	92.3500	668,590.37	601,475.55	0.01	-67,114.82
12,595.000	ACCENTURE PLC	351.7900	2,381,939.81	4,430,795.05		2,048,855.24
G1151C101	PNCF10080002: MSCI USA QUAL INDEX	351.7900	2,381,939.81	4,430,795.05	0.08	2,048,855.24
5,508.000	TE CONNECTIVITY PLC	142.9700	824,532.62	787,478.76		-37,053.86
G87052109	PNCF10080002: MSCI USA QUAL INDEX	142.9700	824,532.62	787,478.76	0.01	-37,053.86
4,224.000	TRANE TECHNOLOGIES PLC	369.3500	869,632.20	1,560,134.40		690,502.20
G8994E103	PNCF10080002: MSCI USA QUAL INDEX	369.3500	869,632.20	1,560,134.40	0.03	690,502.20
2,824.000	GARMIN LTD	206.2600	290,714.85	582,478.24		291,763.39
H2906T109	PNCF10080002: MSCI USA QUAL INDEX	206.2600	290,714.85	582,478.24	0.01	291,763.39



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,450,061.680	TRS_EL TRSBENCH7 INDEX	0.0000	0.00	0.00		0.00
99QAH3B22	R FEDL01 -54BPS 2025 MAR 20 PNCF30030002: PRU CORE FIXED INC B8AD1T4P9	0.0000	0.00	0.00	0.00	0.00
250,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.5278	0.00	6,319,525.00		6,319,525.00
99QAG29WA	PUT NOV 34 003.500 ED 11/24/34 PNCF22876202: BLK LIABILITY HEDGE BRY2JXFE0	2.5278	0.00	6,319,525.00	0.12	6,319,525.00
100,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0180	0.00	2,018,020.00		2,018,020.00
99QAG29XA	PUT DEC 34 003.250 ED 12/11/34 PNCF22876202: BLK LIABILITY HEDGE BRY2JXTV7	2.0180	0.00	2,018,020.00	0.04	2,018,020.00
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0950	0.00	1,047,485.00		1,047,485.00
99QAG29OA	PUT MAR 35 003.250 ED 03/12/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXW27	2.0950	0.00	1,047,485.00	0.02	1,047,485.00
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.1408	0.00	535,190.00		535,190.00
99QAG19QP	PUT MAY 35 003.250 ED 05/01/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXWS0	2.1408	0.00	535,190.00	0.01	535,190.00
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.1475	0.00	536,867.50		536,867.50
99QAG29QB	PUT MAY 35 003.250 ED 05/08/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXYZ2	2.1475	0.00	536,867.50	0.01	536,867.50
25,000,000.000	CMS SWAO USD-30Y CONSTANT MUT	2.1727	0.00	543,167.50		543,167.50
99QAG29RW	PUT JUN 35 003.250 ED 06/03/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JXZT5	2.1727	0.00	543,167.50	0.01	543,167.50
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.2722	0.00	568,057.50		568,057.50
99QAG19UE	PUT SEP 35 003.250 ED 09/18/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JY2D4	2.2722	0.00	568,057.50	0.01	568,057.50
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.2722	0.00	568,057.50		568,057.50
99QAG29UA	PUT SEP 35 003.250 ED 09/18/35 PNCF22876202: BLK LIABILITY HEDGE BRY2JY2G7	2.2722	0.00	568,057.50	0.01	568,057.50



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0591	0.00	514,767.50		514,767.50
99QAG19ME	PUT JAN 35 003.250 ED 01/31/35	2.0591	0.00	514,767.50	0.01	514,767.50
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY2JY2T9					
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.7041	0.00	1,352,040.00		1,352,040.00
99QAG29XB	PUT DEC 36 003.250 ED 12/23/36	2.7041	0.00	1,352,040.00	0.02	1,352,040.00
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY3N8MM2					
50,000,000.000	CMS SWAP USD-30Y CONST MUT SW	2.0591	0.00	1,029,535.00		1,029,535.00
99QAG19MD	PUT JAN 35 003.250 ED 01/31/35	2.0591	0.00	1,029,535.00	0.02	1,029,535.00
	PNCF22876202: BLK LIABILITY HEDGE					
	BRY3N8S38					
TOTAL U.S. DOLLAR EQUITY			1,594,481,802.60	2,474,651,290.75		880,169,488.15
			1,594,481,802.60	2,474,651,290.75	45.14	880,169,488.15
TOTAL ASSETS EQUITY			1,594,623,666.01	2,474,673,605.76	45.14	880,049,939.75

FIXED INCOME SECURITIES

BRAZIL REAL

1,300,000.000	CCP_ZCS. P BRL-CDI 1D CME	-9.2603	0.01	-120,383.26		-120,383.27
LB9QSDM13	REC 9.84% 2027 JAN 04	-1.4989	0.00	-19,486.27	-0.00	-19,486.27
	PNCF30070002: PIMCO LGC					
	SWU022PW434384					
-1,300,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDM21	REC 9.84% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022PW434384					
50,700,000.000	CCP_ZCS. P BRL-CDI 1D CME	-11.9536	0.01	-6,060,496.49		-6,060,496.50
LB9QSDZH4	REC 9.83% 2027 JAN 04	-1.9349	0.00	-981,004.15	-0.02	-981,004.15
	PNCF30070002: PIMCO LGC					
	SWU022QT076799					
-50,700,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDZJ0	REC 9.83% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022QT076799					
55,600,000.000	CCP_ZCS. P BRL-CDI 1D CME	-11.9981	0.01	-6,670,919.69		-6,670,919.70
LB9QSDZD3	REC 9.82% 2027 JAN 04	-1.9421	0.00	-1,079,812.50	-0.02	-1,079,812.50
	PNCF30070002: PIMCO LGC					
	SWU022RD4224116					



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-55,600,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QSDZE1	REC 9.82% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU022RD4224116					
-107,600,000.000	CCP_ZCS._R BRL-CDI 1D CME	0.0000	-0.01	0.00		0.01
LB9QT6QA3	PAY 14.0% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU02D3S3224606					
107,600,000.000	CCP_ZCS. R BRL-CDI 1D CME	2.4584	0.01	2,645,231.94		2,645,231.93
LB9QT6P97	PAY 14.0% 2027 JAN 04	0.3979	0.00	428,180.02	0.01	428,180.02
	PNCF30070002: PIMCO LGC					
	SWU02D3S3224606					
TOTAL BRAZIL REAL FIXED INCOME SECURITIES			0.00	-10,206,567.50		-10,206,567.50
			0.00	-1,652,122.90	-0.03	-1,652,122.90
EURO CURRENCY UNIT						
200,000.000	ROMANIAN GOVERNMENT INTER 144A	102.2680	201,430.54	204,536.00		3,105.46
EKBMHF901	5.000% 09/27/2026	105.8985	218,149.00	211,797.03	0.00	-6,351.97
	PNCF30030002: PRU CORE FIXED INC					
400,000.000	ROMANIAN GOVERNMENT INTER 144A	97.7076	399,908.00	390,830.40		-9,077.60
EKBP4YY90	5.125% 09/24/2031	101.1762	445,057.61	404,704.88	0.01	-40,352.73
	PNCF30070002: PIMCO LGC					
1,200,000.000	ROMANIAN GOVERNMENT INTER 144A	97.7232	1,194,180.00	1,172,678.40		-21,501.60
EKBRK4B16	5.250% 05/30/2032	101.1924	1,296,879.48	1,214,308.48	0.02	-82,571.00
	PNCF30070002: PIMCO LGC					
1,000,000.000	ROMANIAN GOVERNMENT INTER 144A	95.9622	990,730.00	959,622.00		-31,108.00
EKBRZXFT1	5.625% 02/22/2036	99.3689	1,066,223.63	993,688.58	0.02	-72,535.05
	PNCF30070002: PIMCO LGC					
500,000.000	IGT LOTTERY HOLDINGS BV 144A	101.6500	500,000.00	508,250.00		8,250.00
EN9UV3MD8	4.250% 03/15/2030	105.2586	550,500.00	526,292.88	0.01	-24,207.12
	PNCF30070002: PIMCO LGC					
100,000.000	JAB HOLDINGS BV REGS	80.1597	76,324.00	80,159.70		3,835.70
ENBHRH8H5	2.250% 12/19/2039	83.0054	82,552.04	83,005.37	0.00	453.33
	PNCF30070002: PIMCO LGC					



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250,000.000	TORO EUROPEAN CLO 3A ARR 144A	99.8848	250,000.00	249,711.95		-288.05
EZ9UUBRN7	VAR RT 07/15/2034	103.4307	296,075.00	258,576.72	0.00	-37,498.28
	PNCF30030002: PRU CORE FIXED INC					
197,080.280	KINBANE 2024-RPL RPL2A A 144A	100.0219	197,080.28	197,123.44		43.16
EZ9UV4VR8	VAR RT 01/24/2063	103.5727	209,092.32	204,121.32	0.00	-4,971.00
	PNCF30030002: PRU CORE FIXED INC					
1,500,000.000	ICG EURO CLO 2023-2 2A A1 144A	100.5985	1,499,495.40	1,508,977.35		9,481.95
EZ9UVXIF5	VAR RT 01/26/2038	104.1697	1,636,774.20	1,562,546.05	0.03	-74,228.15
	PNCF30030002: PRU CORE FIXED INC					
150,000.000	INDONESIA GOVERNMENT INTE 144A	99.8804	164,700.00	149,820.60		-14,879.40
FLBYSDF65	3.375% 07/30/2025	103.4262	192,764.88	155,139.23	0.00	-37,625.65
	PNCF30030002: PRU CORE FIXED INC					
200,000.000	INDONESIA GOVERNMENT INTE 144A	101.1796	199,900.00	202,359.20		2,459.20
FLBYZPKV9	3.750% 06/14/2028	104.7715	217,141.38	209,542.95	0.00	-7,598.43
	PNCF30030002: PRU CORE FIXED INC					
1,100,000.000	EPH FINANCING INTERNATIONAL REGS	107.8600	1,182,500.00	1,186,460.00		3,960.00
ICBQHP8P0	6.651% 11/13/2028	111.6890	1,280,411.00	1,228,579.33	0.02	-51,831.67
	PNCF30070002: PIMCO LGC					
700,000.000	CHILE GOVERNMENT INTERNATIONAL	101.2890	698,439.00	709,023.00		10,584.00
LCBT5F7M3	3.875% 07/09/2031	104.8848	750,333.02	734,193.32	0.01	-16,139.70
	PNCF30070002: PIMCO LGC					
700,000.000	DUKE ENERGY CORP	101.6324	695,009.00	711,426.80		16,417.80
NABMDLQD7	3.750% 04/01/2031	105.2404	754,606.02	736,682.45	0.01	-17,923.57
	PNCF30070002: PIMCO LGC					
700,000.000	ATHENE GLOBAL FUNDING REGS	100.2124	699,195.00	701,486.82		2,291.82
NABMF9PP6	VAR RT 02/23/2027	103.7699	759,885.13	726,389.60	0.01	-33,495.53
	PNCF30070002: PIMCO LGC					
300,000.000	FORD MOTOR CREDIT CO LLC	102.7500	300,000.00	308,250.00		8,250.00
NABSF1RQ6	4.445% 02/14/2030	106.3976	322,860.00	319,192.88	0.01	-3,667.12
	PNCF30070002: PIMCO LGC					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	CCP_CDS. SP UL GLENCORE INTERN	18.7091	38,901.52	37,418.20		-1,483.32
XX9QTV9Z1	REC 500BPS 2029 DEC 20	19.3733	42,122.57	38,746.55	0.00	-3,376.02
	PNCF30070002: PIMCO LGC					
	SWPC0N1J510172024762					
-200,000.000	CCP_CDS. SP UL GLENCORE INTERN	0.0000	-0.01	0.00		0.01
XX9QTV908	REC 500BPS 2029 DEC 20	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWPC0N1J510172024762					
1,100,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.0705	0.01	22,775.97		22,775.96
XX9QSKTK7	REC 2.77% 2029 APR 16	2.1440	0.01	23,584.52	0.00	23,584.51
	PNCF30070002: PIMCO LGC					
	SWU02466804122024212					
-1,100,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSKTL5	REC 2.77% 2029 APR 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02466804122024212					
400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.4702	0.01	9,880.60		9,880.59
XX9QSM5A1	REC 2.86% 2029 APR 24	2.5578	0.01	10,231.36	0.00	10,231.35
	PNCF30070002: PIMCO LGC					
	SWU024HO704222024152					
-400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSM5B9	REC 2.86% 2029 APR 24	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU024HO704222024152					
400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	2.1735	0.01	8,694.14		8,694.13
XX9QSQR2	REC 2.78% 2029 MAY 02	2.2507	0.01	9,002.78	0.00	9,002.77
	PNCF30070002: PIMCO LGC					
	SWU024NY804292024139					
-400,000.000	CCP_IRS. P EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QSQQS0	REC 2.78% 2029 MAY 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU024NY804292024139					
-1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTD2A3	PAY 2.65% 2029 AUG 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028XJ108122024464					



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1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-1.7133	0.01	-18,845.97		-18,845.98
XX9QTD197	PAY 2.65% 2029 AUG 14	-1.7741	0.01	-19,515.00	-0.00	-19,515.01
	PNCF30070002: PIMCO LGC					
	SWU028XJ108122024464					
-700,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTETU8	PAY 2.59% 2034 AUG 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A0I408152024199					
700,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-1.9248	0.01	-13,473.85		-13,473.86
XX9QTETT1	PAY 2.59% 2034 AUG 19	-1.9932	0.01	-13,952.17	-0.00	-13,952.18
	PNCF30070002: PIMCO LGC					
	SWU02A0I408152024199					
-2,100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.03	0.00		0.03
XX9QTHDK0	PAY 2.25% 2055 MAR 19	0.0000	-0.03	0.00	0.00	0.03
	PNCF30070002: PIMCO LGC					
	SWU02A2D308282024437					
2,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-2.1844	17,058.47	-45,871.50		-62,929.97
XX9QTHDJ3	PAY 2.25% 2055 MAR 19	-2.2619	18,712.29	-47,499.94	-0.00	-66,212.23
	PNCF30070002: PIMCO LGC					
	SWU02A2D308282024437					
-800,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTPQ93	PAY 2.3% 2029 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02AY5509232024185					
800,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-0.1428	0.01	-1,142.04		-1,142.05
XX9QTPQ85	PAY 2.3% 2029 SEP 25	-0.1478	0.01	-1,182.58	-0.00	-1,182.59
	PNCF30070002: PIMCO LGC					
	SWU02AY5509232024185					
-1,100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	0.00		0.01
XX9QTSFK4	PAY 2.36% 2029 OCT 07	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02B7J310032024355					
1,100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	-0.4272	0.01	-4,699.01		-4,699.02
XX9QTSFJ7	PAY 2.36% 2029 OCT 07	-0.4423	0.01	-4,865.82	-0.00	-4,865.83
	PNCF30070002: PIMCO LGC					
	SWU02B7J310032024355					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EURO CURRENCY UNIT FIXED INCOME SECURITIES			9,304,851.17	9,235,452.20		-69,398.97
			10,140,139.53	9,563,310.77	0.17	-576,828.76
PERUVIAN SOL						
1,900,000.000	PERUVIAN GOVERNMENT INTER REGS	105.2229	2,001,808.41	1,999,235.35		-2,573.06
715638BE1	6.950% 08/12/2031 DD 04/24/08 PNCF30070002: PIMCO LGC	28.0079	530,638.82	532,150.27	0.01	1,511.45
15,300,000.000	PERUVIAN GOVERNMENT INTER 144A	99.3701	14,844,076.60	15,203,628.21		359,551.61
715638BY7	6.150% 08/12/2032 DD 07/21/17 PNCF30070002: PIMCO LGC	26.4500	3,971,877.72	4,046,854.64	0.07	74,976.92
TOTAL PERUVIAN SOL FIXED INCOME SECURITIES			16,845,885.01	17,202,863.56		356,978.55
			4,502,516.54	4,579,004.91	0.08	76,488.37
U.S. DOLLAR						
319,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	93.2700	316,385.72	297,531.30		-18,854.42
00033GAA3	8.375% 01/15/2029 DD 01/22/24 PNCF75616002: SHENKMAN SHORT DUR	93.2700	316,385.72	297,531.30	0.01	-18,854.42
226,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	93.2700	224,991.60	210,790.20		-14,201.40
00033GAA3	8.375% 01/15/2029 DD 01/22/24 PNCF30040002: SHENK HY FIXED INC	93.2700	224,991.60	210,790.20	0.00	-14,201.40
200,000.000	GLOBAL AUTO HOLDINGS LTD/ 144A	101.7660	200,000.00	203,532.00		3,532.00
00033YAA4	11.500% 08/15/2029 DD 11/29/24 PNCF30040002: SHENK HY FIXED INC	101.7660	200,000.00	203,532.00	0.00	3,532.00
600,000.000	ABN AMRO BANK NV 144A	101.0580	600,000.00	606,348.00		6,348.00
00084DBC3	VAR RT 10/13/2026 DD 10/13/23 PNCF30030002: PRU CORE FIXED INC	101.0580	600,000.00	606,348.00	0.01	6,348.00
225,000.000	AEP TEXAS INC	72.0000	222,412.50	162,000.00		-60,412.50
00108WAF7	3.800% 10/01/2047 DD 09/22/17 PNCF30030002: PRU CORE FIXED INC	72.0000	222,412.50	162,000.00	0.00	-60,412.50
29,000.000	AEP TEXAS INC	67.3210	29,097.67	19,523.09		-9,574.58
00108WAK6	3.450% 01/15/2050 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	67.3210	29,097.67	19,523.09	0.00	-9,574.58



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1,740,000.000	AEP TEXAS INC	85.6470	1,681,240.20	1,490,257.80		-190,982.40
00108WAM2	2.100% 07/01/2030 DD 07/01/20 PNCF13696202: PGIM INV FI STRATEGY	85.6470	1,681,240.20	1,490,257.80	0.03	-190,982.40
29,000.000	AEP TEXAS INC	66.4210	25,978.07	19,262.09		-6,715.98
00108WAN0	3.450% 05/15/2051 DD 05/06/21 PNCF30060002: BLACKROCK CORE BOND	66.4210	25,978.07	19,262.09	0.00	-6,715.98
35,000.000	AEP TEXAS INC	99.1490	35,096.26	34,702.15		-394.11
00108WAR1	5.400% 06/01/2033 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	99.1490	35,096.26	34,702.15	0.00	-394.11
160,000.000	AEP TEXAS INC	101.3640	159,953.60	162,182.40		2,228.80
00108WAS9	5.450% 05/15/2029 DD 05/22/24 PNCF30030002: PRU CORE FIXED INC	101.3640	159,953.60	162,182.40	0.00	2,228.80
42,000.000	AEP TRANSMISSION CO LLC	65.9930	41,600.21	27,717.06		-13,883.15
00115AAL3	3.150% 09/15/2049 DD 09/11/19 PNCF30060002: BLACKROCK CORE BOND	65.9930	41,600.21	27,717.06	0.00	-13,883.15
35,000.000	AEP TRANSMISSION CO LLC	72.3460	34,987.40	25,321.10		-9,666.30
00115AAM1	3.650% 04/01/2050 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	72.3460	34,987.40	25,321.10	0.00	-9,666.30
23,000.000	AEP TRANSMISSION CO LLC	60.1180	15,024.30	13,827.14		-1,197.16
00115AAN9	2.750% 08/15/2051 DD 08/04/21 PNCF30060002: BLACKROCK CORE BOND	60.1180	15,024.30	13,827.14	0.00	-1,197.16
50,000.000	AEP TRANSMISSION CO LLC	98.3960	49,112.89	49,198.00		85.11
00115AAR0	5.150% 04/01/2034 DD 03/13/24 PNCF30060002: BLACKROCK CORE BOND	98.3960	49,112.89	49,198.00	0.00	85.11
166,000.000	AG ISSUER LLC 144A	99.1370	161,928.50	164,567.42		2,638.92
00119LAA9	6.250% 03/01/2028 DD 02/13/20 PNCF75616002: SHENKMAN SHORT DUR	99.1370	161,928.50	164,567.42	0.00	2,638.92
20,000.000	AHS HOSPITAL CORP	61.4480	20,000.00	12,289.60		-7,710.40
001306AC3	2.780% 07/01/2051 DD 01/27/21 PNCF30060002: BLACKROCK CORE BOND	61.4480	20,000.00	12,289.60	0.00	-7,710.40



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189,000.000	AHP HEALTH PARTNERS INC 144A	96.5780	184,107.50	182,532.42		-1,575.08
00150LAB7	5.750% 07/15/2029 DD 07/08/21 PNC75616002: SHENKMAN SHORT DUR	96.5780	184,107.50	182,532.42	0.00	-1,575.08
81,000.000	AHP HEALTH PARTNERS INC 144A	96.5780	70,246.61	78,228.18		7,981.57
00150LAB7	5.750% 07/15/2029 DD 07/08/21 PNC730040002: SHENK HY FIXED INC	96.5780	70,246.61	78,228.18	0.00	7,981.57
166,404.960	AIR MEDICAL 4/24 PIK TL	100.1880	161,195.64	166,717.80		5,522.16
00169QAG4	0.000% 10/02/2028 DD 04/17/24 PNC75616002: SHENKMAN SHORT DUR	100.1880	161,195.64	166,717.80	0.00	5,522.16
411,877.120	AIR MEDICAL 4/24 PIK TL	100.1880	397,387.24	412,651.45		15,264.21
00169QAG4	0.000% 10/02/2028 DD 04/17/24 PNC730040002: SHENK HY FIXED INC	100.1880	397,387.24	412,651.45	0.01	15,264.21
0.010	API GROUP 5/24 TLB	99.9790	0.01	0.01		0.00
00186XAM5	0.000% 01/03/2029 DD 04/30/24 PNC75616002: SHENKMAN SHORT DUR	99.9790	0.01	0.01	0.00	0.00
70,000.000	AT&T INC	92.5000	60,255.30	64,750.00		4,494.70
00206RCP5	4.500% 05/15/2035 DD 05/04/15 PNC713696202: PGIM INV FI STRATEGY	92.5000	60,255.30	64,750.00	0.00	4,494.70
85,000.000	AT&T INC	92.5000	73,167.15	78,625.00		5,457.85
00206RCP5	4.500% 05/15/2035 DD 05/04/15 PNC730030002: PRU CORE FIXED INC	92.5000	73,167.15	78,625.00	0.00	5,457.85
166,000.000	AT&T INC	67.3720	111,588.65	111,837.52		248.87
00206RKJ0	3.500% 09/15/2053 DD 03/15/21 PNC730060002: BLACKROCK CORE BOND	67.3720	111,588.65	111,837.52	0.00	248.87
36,000.000	AT&T INC	67.4710	30,523.75	24,289.56		-6,234.19
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNC730030002: PRU CORE FIXED INC	67.4710	30,523.75	24,289.56	0.00	-6,234.19
3,300,000.000	AT&T INC	67.4710	3,351,249.00	2,226,543.00		-1,124,706.00
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNC713696202: PGIM INV FI STRATEGY	67.4710	3,351,249.00	2,226,543.00	0.04	-1,124,706.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
157,000.000	AT&T INC	67.4710	103,682.07	105,929.47		2,247.40
00206RLJ9	3.550% 09/15/2055 DD 03/15/21 PNCF30060002: BLACKROCK CORE BOND	67.4710	103,682.07	105,929.47	0.00	2,247.40
4,000.000	AT&T INC	66.4120	3,741.68	2,656.48		-1,085.20
00206RLV2	3.650% 09/15/2059 DD 03/15/21 PNCF30030002: PRU CORE FIXED INC	66.4120	3,741.68	2,656.48	0.00	-1,085.20
223,000.000	AT&T INC	66.4120	152,193.50	148,098.76		-4,094.74
00206RLV2	3.650% 09/15/2059 DD 03/15/21 PNCF30060002: BLACKROCK CORE BOND	66.4120	152,193.50	148,098.76	0.00	-4,094.74
94,000.000	AT&T INC	80.6030	92,671.81	75,766.82		-16,904.99
00206RMM1	2.550% 12/01/2033 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	80.6030	92,671.81	75,766.82	0.00	-16,904.99
80,000.000	AT&T INC	80.6030	82,034.00	64,482.40		-17,551.60
00206RMM1	2.550% 12/01/2033 DD 06/01/21 PNCF13696202: PGIM INV FI STRATEGY	80.6030	82,034.00	64,482.40	0.00	-17,551.60
33,000.000	AT&T INC	69.1340	23,311.53	22,814.22		-497.31
00206RMN9	3.800% 12/01/2057 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	69.1340	23,311.53	22,814.22	0.00	-497.31
1,360,000.000	AT&T INC	100.3780	1,374,101.88	1,365,140.80		-8,961.08
00206RMT6	5.400% 02/15/2034 DD 06/02/23 PNCF30030002: PRU CORE FIXED INC	100.3780	1,374,101.88	1,365,140.80	0.02	-8,961.08
116,788.650	TEKNI-PLEX 10/24 B6 TLB	100.7500	115,244.41	117,664.56		2,420.15
00216EAL3	0.000% 09/15/2028 DD 10/15/24 PNCF30040002: SHENK HY FIXED INC	100.7500	115,244.41	117,664.56	0.00	2,420.15
60,000.000	AS MILEAGE PLAN IP LTD 144A	97.4310	60,000.00	58,458.60		-1,541.40
00218QAA8	5.021% 10/20/2029 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	97.4310	60,000.00	58,458.60	0.00	-1,541.40
60,000.000	AS MILEAGE PLAN IP LTD 144A	97.6060	60,000.00	58,563.60		-1,436.40
00218QAB6	5.308% 10/20/2031 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	97.6060	60,000.00	58,563.60	0.00	-1,436.40



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	ABBOTT LABORATORIES	109.0150	157,767.00	109,015.00		-48,752.00
002819AC4	6.150% 11/30/2037 DD 11/09/07 PNCF13696202: PGIM INV FI STRATEGY	109.0150	157,767.00	109,015.00	0.00	-48,752.00
775,000.000	ABBVIE INC	99.5870	764,871.93	771,799.25		6,927.32
00287YAC2	3.600% 05/14/2025 DD 05/14/15 PNCF13696202: PGIM INV FI STRATEGY	99.5870	764,871.93	771,799.25	0.01	6,927.32
665,000.000	ABBVIE INC	99.5870	674,634.24	662,253.55		-12,380.69
00287YAC2	3.600% 05/14/2025 DD 05/14/15 PNCF30030002: PRU CORE FIXED INC	99.5870	674,634.24	662,253.55	0.01	-12,380.69
113,000.000	ABBVIE INC	93.6760	115,182.66	105,853.88		-9,328.78
00287YAR0	4.500% 05/14/2035 DD 05/14/15 PNCF30060002: BLACKROCK CORE BOND	93.6760	115,182.66	105,853.88	0.00	-9,328.78
115,000.000	ABBVIE INC	88.3490	128,368.75	101,601.35		-26,767.40
00287YAS8	4.700% 05/14/2045 DD 05/14/15 PNCF30030002: PRU CORE FIXED INC	88.3490	128,368.75	101,601.35	0.00	-26,767.40
469,000.000	ABBVIE INC	92.7930	468,882.75	435,199.17		-33,683.58
00287YBX6	3.200% 11/21/2029 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	92.7930	468,882.75	435,199.17	0.01	-33,683.58
1,350,000.000	ABBVIE INC	85.5310	1,545,750.00	1,154,668.50		-391,081.50
00287YCA5	4.050% 11/21/2039 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	85.5310	1,545,750.00	1,154,668.50	0.02	-391,081.50
108,000.000	ABBVIE INC	94.0450	125,438.81	101,568.60		-23,870.21
00287YCY3	4.550% 03/15/2035 DD 09/15/20 PNCF30060002: BLACKROCK CORE BOND	94.0450	125,438.81	101,568.60	0.00	-23,870.21
325,000.000	ABBVIE INC	94.0450	377,510.25	305,646.25		-71,864.00
00287YCY3	4.550% 03/15/2035 DD 09/15/20 PNCF30030002: PRU CORE FIXED INC	94.0450	377,510.25	305,646.25	0.01	-71,864.00
355,000.000	ABBVIE INC	88.5880	358,571.30	314,487.40		-44,083.90
00287YCZ0	4.625% 10/01/2042 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	88.5880	358,571.30	314,487.40	0.01	-44,083.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
71,000.000	ABBVIE INC	98.8940	71,051.83	70,214.74		-837.09
00287YDU0	5.050% 03/15/2034 DD 02/26/24 PNCF30060002: BLACKROCK CORE BOND	98.8940	71,051.83	70,214.74	0.00	-837.09
275,000.000	ABBVIE INC	95.6970	273,971.50	263,166.75		-10,804.75
00287YDX4	5.500% 03/15/2064 DD 02/26/24 PNCF13696202: PGIM INV FI STRATEGY	95.6970	273,971.50	263,166.75	0.00	-10,804.75
200,000.000	ABU DHABI NATIONAL ENERGY 144A	90.5480	199,598.00	181,096.00		-18,502.00
00388WAJ0	2.000% 04/29/2028 DD 04/29/21 PNCF30030002: PRU CORE FIXED INC	90.5480	199,598.00	181,096.00	0.00	-18,502.00
600,000.000	ABU DHABI DEVELOPMENTAL H 144A	101.1200	596,814.00	606,720.00		9,906.00
00402D2A2	5.375% 05/08/2029 DD 05/08/24 PNCF30070002: PIMCO LGC	101.1200	596,814.00	606,720.00	0.01	9,906.00
262,000.000	ACADIA HEALTHCARE CO INC 144A	95.5010	256,332.50	250,212.62		-6,119.88
00404AAN9	5.500% 07/01/2028 DD 06/24/20 PNCF75616002: SHENKMAN SHORT DUR	95.5010	256,332.50	250,212.62	0.00	-6,119.88
107,000.000	ACADIA HEALTHCARE CO INC 144A	95.5010	102,213.16	102,186.07		-27.09
00404AAN9	5.500% 07/01/2028 DD 06/24/20 PNCF30040002: SHENK HY FIXED INC	95.5010	102,213.16	102,186.07	0.00	-27.09
90,000.000	ACADIA HEALTHCARE CO INC 144A	93.5350	82,317.60	84,181.50		1,863.90
00404AAP4	5.000% 04/15/2029 DD 10/14/20 PNCF30040002: SHENK HY FIXED INC	93.5350	82,317.60	84,181.50	0.00	1,863.90
335,000.000	ACCENTURE CAPITAL INC	95.0420	334,651.60	318,390.70		-16,260.90
00440KAD5	4.500% 10/04/2034 DD 10/04/24 PNCF13696202: PGIM INV FI STRATEGY	95.0420	334,651.60	318,390.70	0.01	-16,260.90
48,420.210	ACRISURE 6/24 COV-LITE TLB1	100.0310	48,443.29	48,435.22		-8.07
00488PAT2	0.000% 02/15/2027 DD 06/10/24 PNCF30040002: SHENK HY FIXED INC	100.0310	48,443.29	48,435.22	0.00	-8.07
201,338.490	ACRISURE 12/24 COV-LITE TLB1	100.0310	201,406.26	201,400.90		-5.36
00488PAU9	0.000% 02/15/2027 DD 12/09/24 PNCF75616002: SHENKMAN SHORT DUR	100.0310	201,406.26	201,400.90	0.00	-5.36



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266,987.850	ACRISURE 12/24 COV-LITE TLB1	100.0310	267,115.13	267,070.62		-44.51
00488PAU9	0.000% 02/15/2027 DD 12/09/24 PNC30040002: SHENK HY FIXED INC	100.0310	267,115.13	267,070.62	0.00	-44.51
92,000.000	ACRISURE LLC / ACRISURE F 144A	103.5500	91,932.26	95,266.00		3,333.74
00489LAK9	8.250% 02/01/2029 DD 01/30/24 PNC30040002: SHENK HY FIXED INC	103.5500	91,932.26	95,266.00	0.00	3,333.74
80,000.000	ACRISURE LLC / ACRISURE F 144A	102.9660	82,672.50	82,372.80		-299.70
00489LAL7	7.500% 11/06/2030 DD 06/20/24 PNC30040002: SHENK HY FIXED INC	102.9660	82,672.50	82,372.80	0.00	-299.70
95,000.000	ACRISURE LLC / ACRISURE F 144A	104.2160	95,000.00	99,005.20		4,005.20
00489LAM5	8.500% 06/15/2029 DD 06/20/24 PNC30040002: SHENK HY FIXED INC	104.2160	95,000.00	99,005.20	0.00	4,005.20
125,000.000	ACRISURE LLC / ACRISURE F 144A	104.2160	125,000.00	130,270.00		5,270.00
00489LAM5	8.500% 06/15/2029 DD 06/20/24 PNC75616002: SHENKMAN SHORT DUR	104.2160	125,000.00	130,270.00	0.00	5,270.00
390,000.000	ADIENT GLOBAL HOLDINGS LT 144A	98.5260	380,862.50	384,251.40		3,388.90
00687YAA3	4.875% 08/15/2026 DD 08/19/16 PNC75616002: SHENKMAN SHORT DUR	98.5260	380,862.50	384,251.40	0.01	3,388.90
452,000.000	ADIENT GLOBAL HOLDINGS LT 144A	101.1880	456,049.28	457,369.76		1,320.48
00687YAB1	7.000% 04/15/2028 DD 03/14/23 PNC75616002: SHENKMAN SHORT DUR	101.1880	456,049.28	457,369.76	0.01	1,320.48
118,000.000	AECOM	99.0370	113,875.06	116,863.66		2,988.60
00774CAB3	5.125% 03/15/2027 DD 02/21/17 PNC30040002: SHENK HY FIXED INC	99.0370	113,875.06	116,863.66	0.00	2,988.60
1,100,000.000	AERCAP IRELAND CAPITAL DAC / A	97.8170	1,093,554.00	1,075,987.00		-17,567.00
00774MBL8	4.625% 09/10/2029 DD 09/10/24 PNC30070002: PIMCO LGC	97.8170	1,093,554.00	1,075,987.00	0.02	-17,567.00
157,394.370	ADVISOR GROUP / OSAIC 11/24 TL	100.2840	155,033.11	157,841.37		2,808.26
00775KAK4	0.000% 08/17/2028 DD 11/18/24 PNC30040002: SHENK HY FIXED INC	100.2840	155,033.11	157,841.37	0.00	2,808.26



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495,000.000	ADVENTHEALTH OBLIGATED GROUP	62.4360	495,000.00	309,058.20		-185,941.80
00778XAA5	2.795% 11/15/2051 DD 11/04/21 PNCF13696202: PGIM INV FI STRATEGY	62.4360	495,000.00	309,058.20	0.01	-185,941.80
295,000.000	AETNA INC	82.7890	310,750.05	244,227.55		-66,522.50
00817YAP3	4.750% 03/15/2044 DD 03/07/14 PNCF30030002: PRU CORE FIXED INC	82.7890	310,750.05	244,227.55	0.00	-66,522.50
17,000.000	AG TTMT ESCROW ISSUER LLC 144A	103.6970	17,467.50	17,628.49		160.99
00840KAA7	8.625% 09/30/2027 DD 08/23/22 PNCF30040002: SHENK HY FIXED INC	103.6970	17,467.50	17,628.49	0.00	160.99
145,000.000	AIRCASTLE LTD 144A	93.0360	120,158.44	134,902.20		14,743.76
00928QAU5	2.850% 01/26/2028 DD 01/26/21 PNCF30040002: SHENK HY FIXED INC	93.0360	120,158.44	134,902.20	0.00	14,743.76
500,000.000	AIRCASTLE LTD 144A	93.0360	492,715.00	465,180.00		-27,535.00
00928QAU5	2.850% 01/26/2028 DD 01/26/21 PNCF30070002: PIMCO LGC	93.0360	492,715.00	465,180.00	0.01	-27,535.00
253,000.000	AIRCASTLE LTD 144A	103.3450	252,531.95	261,462.85		8,930.90
00928QAX9	6.500% 07/18/2028 DD 07/18/23 PNCF75616002: SHENKMAN SHORT DUR	103.3450	252,531.95	261,462.85	0.00	8,930.90
71,000.000	AIRCASTLE LTD 144A	103.3450	70,868.65	73,374.95		2,506.30
00928QAX9	6.500% 07/18/2028 DD 07/18/23 PNCF30040002: SHENK HY FIXED INC	103.3450	70,868.65	73,374.95	0.00	2,506.30
500,000.000	AKER BP ASA 144A	92.2450	496,855.00	461,225.00		-35,630.00
00973RAJ2	4.000% 01/15/2031 DD 09/30/20 PNCF30070002: PIMCO LGC	92.2450	496,855.00	461,225.00	0.01	-35,630.00
340,000.000	AKER BP ASA 144A	92.2450	310,790.60	313,633.00		2,842.40
00973RAJ2	4.000% 01/15/2031 DD 09/30/20 PNCF30030002: PRU CORE FIXED INC	92.2450	310,790.60	313,633.00	0.01	2,842.40
185,000.000	AKER BP ASA 144A	101.3910	184,833.50	187,573.35		2,739.85
00973RAL7	5.600% 06/13/2028 DD 06/13/23 PNCF30030002: PRU CORE FIXED INC	101.3910	184,833.50	187,573.35	0.00	2,739.85



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210,000.000	AKER BP ASA 144A	93.9260	209,334.30	197,244.60		-12,089.70
00973RAN3	5.125% 10/01/2034 DD 10/01/24 PNCF13696202: PGIM INV FI STRATEGY	93.9260	209,334.30	197,244.60	0.00	-12,089.70
11,000.000	ALABAMA POWER CO	70.7060	10,118.93	7,777.66		-2,341.27
010392FT0	3.450% 10/01/2049 DD 09/17/19 PNCF30060002: BLACKROCK CORE BOND	70.7060	10,118.93	7,777.66	0.00	-2,341.27
90,000.000	ALABAMA POWER CO	64.3030	58,983.09	57,872.70		-1,110.39
010392FW3	3.000% 03/15/2052 DD 11/18/21 PNCF30060002: BLACKROCK CORE BOND	64.3030	58,983.09	57,872.70	0.00	-1,110.39
65,000.000	PROVINCE OF ALBERTA CANADA	96.4420	64,884.95	62,687.30		-2,197.65
013051EA1	3.300% 03/15/2028 DD 03/15/18 PNCF30030002: PRU CORE FIXED INC	96.4420	64,884.95	62,687.30	0.00	-2,197.65
110,000.000	PROVINCE OF ALBERTA CANADA	83.5050	107,593.75	91,855.50		-15,738.25
013051EM5	1.300% 07/22/2030 DD 07/22/20 PNCF30030002: PRU CORE FIXED INC	83.5050	107,593.75	91,855.50	0.00	-15,738.25
459,000.000	ALBERTSONS COS INC / SAFE 144A	100.3550	498,706.55	460,629.45		-38,077.10
013092AA9	7.500% 03/15/2026 DD 02/05/19 PNCF30040002: SHENK HY FIXED INC	100.3550	498,706.55	460,629.45	0.01	-38,077.10
81,000.000	ALBERTSONS COS INC / SAFE 144A	97.9010	77,498.94	79,299.81		1,800.87
013092AC5	4.625% 01/15/2027 DD 11/22/19 PNCF30040002: SHENK HY FIXED INC	97.9010	77,498.94	79,299.81	0.00	1,800.87
150,000.000	ALBERTSONS COS INC / SAFE 144A	97.9010	143,625.00	146,851.50		3,226.50
013092AC5	4.625% 01/15/2027 DD 11/22/19 PNCF75616002: SHENKMAN SHORT DUR	97.9010	143,625.00	146,851.50	0.00	3,226.50
338,000.000	ALBERTSONS COS INC / SAFE 144A	95.7390	309,051.93	323,597.82		14,545.89
013092AE1	4.875% 02/15/2030 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	95.7390	309,051.93	323,597.82	0.01	14,545.89
130,000.000	ALBERTSONS COS INC / SAFE 144A	97.5580	120,575.00	126,825.40		6,250.40
013092AF8	3.250% 03/15/2026 DD 08/31/20 PNCF30040002: SHENK HY FIXED INC	97.5580	120,575.00	126,825.40	0.00	6,250.40



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253,000.000	ALBERTSONS COS INC / SAFE 144A	91.0160	224,692.94	230,270.48		5,577.54
013092AG6	3.500% 03/15/2029 DD 08/31/20 PNCF30040002: SHENK HY FIXED INC	91.0160	224,692.94	230,270.48	0.00	5,577.54
326,000.000	ALCOA NEDERLAND HOLDING B 144A	100.3570	317,744.75	327,163.82		9,419.07
013822AE1	5.500% 12/15/2027 DD 07/13/20 PNCF75616002: SHENKMAN SHORT DUR	100.3570	317,744.75	327,163.82	0.01	9,419.07
200,000.000	ALCOA NEDERLAND HOLDING B 144A	100.3570	199,700.00	200,714.00		1,014.00
013822AE1	5.500% 12/15/2027 DD 07/13/20 PNCF30040002: SHENK HY FIXED INC	100.3570	199,700.00	200,714.00	0.00	1,014.00
300,000.000	ALCON FINANCE CORP 144A	88.3370	303,783.00	265,011.00		-38,772.00
01400EAD5	2.600% 05/27/2030 DD 05/27/20 PNCF30070002: PIMCO LGC	88.3370	303,783.00	265,011.00	0.00	-38,772.00
600,000.000	ALCON FINANCE CORP 144A	100.0430	596,748.00	600,258.00		3,510.00
01400EAE3	5.375% 12/06/2032 DD 12/06/22 PNCF30070002: PIMCO LGC	100.0430	596,748.00	600,258.00	0.01	3,510.00
200,000.000	ALEXANDRIA REAL ESTATE EQUITIE	68.1660	199,150.00	136,332.00		-62,818.00
015271AZ2	3.550% 03/15/2052 DD 02/16/22 PNCF30070002: PIMCO LGC	68.1660	199,150.00	136,332.00	0.00	-62,818.00
297,311.837	ALFA DESARROLLO SPA 144A	73.7040	285,716.62	219,130.72		-66,585.90
01538TAA3	4.550% 09/27/2051 DD 09/20/21 PNCF13696202: PGIM INV FI STRATEGY	73.7040	285,716.62	219,130.72	0.00	-66,585.90
198,207.888	ALFA DESARROLLO SPA 144A	73.7040	198,207.86	146,087.14		-52,120.72
01538TAA3	4.550% 09/27/2051 DD 09/20/21 PNCF30030002: PRU CORE FIXED INC	73.7040	198,207.86	146,087.14	0.00	-52,120.72
215,000.000	ALGONQUIN POWER & UTILITIES CO	100.4710	213,202.60	216,012.65		2,810.05
015857AF2	STEP 06/15/2026 DD 03/15/2024 PNCF30030002: PRU CORE FIXED INC	100.4710	213,202.60	216,012.65	0.00	2,810.05
200,000.000	ALIBABA GROUP HOLDING LTD	96.4880	190,360.00	192,976.00		2,616.00
01609WAT9	3.400% 12/06/2027 DD 12/06/17 PNCF30060002: BLACKROCK CORE BOND	96.4880	190,360.00	192,976.00	0.00	2,616.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
150,000.000	ALIMENTATION COUCHE-TARD 144A	82.0820	145,752.00	123,123.00		-22,629.00
01626PAG1	4.500% 07/26/2047 DD 07/26/17 PNCF30030002: PRU CORE FIXED INC	82.0820	145,752.00	123,123.00	0.00	-22,629.00
400,000.000	ALIMENTATION COUCHE-TARD 144A	96.5680	398,232.00	386,272.00		-11,960.00
01626PAH9	3.550% 07/26/2027 DD 07/26/17 PNCF30030002: PRU CORE FIXED INC	96.5680	398,232.00	386,272.00	0.01	-11,960.00
14,000.000	ALLIANT HOLDINGS INTERMED 144A	99.0230	14,000.00	13,863.22		-136.78
01883LAG8	6.500% 10/01/2031 DD 09/19/24 PNCF30040002: SHENK HY FIXED INC	99.0230	14,000.00	13,863.22	0.00	-136.78
59,000.000	ALLIANT HOLDINGS INTERMED 144A	100.9200	59,000.00	59,542.80		542.80
01883LAH6	7.375% 10/01/2032 DD 09/19/24 PNCF30040002: SHENK HY FIXED INC	100.9200	59,000.00	59,542.80	0.00	542.80
145,000.000	ALLINA HEALTH SYSTEM	83.3000	145,000.00	120,785.00		-24,215.00
01959LAB8	4.430% 04/15/2047 DD 04/13/17 PNCF13696202: PGIM INV FI STRATEGY	83.3000	145,000.00	120,785.00	0.00	-24,215.00
848,000.000	ALLISON TRANSMISSION INC 144A	96.8800	808,734.42	821,542.40		12,807.98
019736AE7	4.750% 10/01/2027 DD 09/26/17 PNCF75616002: SHENKMAN SHORT DUR	96.8800	808,734.42	821,542.40	0.01	12,807.98
59,000.000	ALLISON TRANSMISSION INC 144A	88.4750	55,510.42	52,200.25		-3,310.17
019736AG2	3.750% 01/30/2031 DD 11/19/20 PNCF30040002: SHENK HY FIXED INC	88.4750	55,510.42	52,200.25	0.00	-3,310.17
-67,000.000	COMMIT TO PUR FNMA SF MTG	85.6890	-58,422.17	-57,411.63		1,010.54
01F012411	1.500% 01/01/2040 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	85.6890	-58,422.17	-57,411.63	-0.00	1,010.54
-247,000.000	COMMIT TO PUR FNMA SF MTG	88.2670	-222,103.05	-218,019.49		4,083.56
01F020414	2.000% 01/01/2040 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	88.2670	-222,103.05	-218,019.49	-0.00	4,083.56
-938,000.000	COMMIT TO PUR FNMA SF MTG	77.7200	-751,292.50	-729,013.60		22,278.90
01F020612	2.000% 01/01/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	77.7200	-751,292.50	-729,013.60	-0.01	22,278.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-500,000.000	COMMIT TO PUR FNMA SF MTG	77.7200	-394,687.50	-388,600.00		6,087.50
01F020612	2.000% 01/01/2055 DD 01/01/25	77.7200	-394,687.50	-388,600.00	-0.01	6,087.50
	PNCF30030002: PRU CORE FIXED INC					
20,000.000	COMMIT TO PUR FNMA SF MTG	90.7370	18,418.75	18,147.40		-271.35
01F022410	2.500% 01/01/2040 DD 01/01/25	90.7370	18,418.75	18,147.40	0.00	-271.35
	PNCF30060002: BLACKROCK CORE BOND					
-434,000.000	COMMIT TO PUR FNMA SF MTG	81.3750	-365,311.64	-353,167.50		12,144.14
01F022618	2.500% 01/01/2055 DD 01/01/25	81.3750	-365,311.64	-353,167.50	-0.01	12,144.14
	PNCF30060002: BLACKROCK CORE BOND					
17,000.000	COMMIT TO PUR FNMA SF MTG	93.0140	16,064.33	15,812.38		-251.95
01F030413	3.000% 01/01/2040 DD 01/01/25	93.0140	16,064.33	15,812.38	0.00	-251.95
	PNCF30060002: BLACKROCK CORE BOND					
-500,000.000	COMMIT TO PUR FNMA SF MTG	84.8110	-432,265.63	-424,055.00		8,210.63
01F030611	3.000% 01/01/2055 DD 01/01/25	84.8110	-432,265.63	-424,055.00	-0.01	8,210.63
	PNCF30030002: PRU CORE FIXED INC					
-434,000.000	COMMIT TO PUR FNMA SF MTG	84.8110	-378,119.77	-368,079.74		10,040.03
01F030611	3.000% 01/01/2055 DD 01/01/25	84.8110	-378,119.77	-368,079.74	-0.01	10,040.03
	PNCF30060002: BLACKROCK CORE BOND					
261,997.000	COMMIT TO PUR FNMA SF MTG	84.8190	222,738.39	222,223.24		-515.15
01F030629	3.000% 02/01/2055 DD 02/01/25	84.8190	222,738.39	222,223.24	0.00	-515.15
	PNCF30070002: PIMCO LGC					
-45,000.000	COMMIT TO PUR FNMA SF MTG	94.4890	-43,138.48	-42,520.05		618.43
01F032419	3.500% 01/01/2040 DD 01/01/25	94.4890	-43,138.48	-42,520.05	-0.00	618.43
	PNCF30060002: BLACKROCK CORE BOND					
-500,000.000	COMMIT TO PUR FNMA SF MTG	88.4070	-445,683.59	-442,035.00		3,648.59
01F032617	3.500% 01/01/2055 DD 01/01/25	88.4070	-445,683.59	-442,035.00	-0.01	3,648.59
	PNCF30030002: PRU CORE FIXED INC					
-24,000.000	COMMIT TO PUR FNMA SF MTG	88.4070	-21,774.90	-21,217.68		557.22
01F032617	3.500% 01/01/2055 DD 01/01/25	88.4070	-21,774.90	-21,217.68	-0.00	557.22
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
55,000.000	COMMIT TO PUR FNMA SF MTG	95.9740	53,437.54	52,785.70		-651.84
01F040412	4.000% 01/01/2040 DD 01/01/25	95.9740	53,437.54	52,785.70	0.00	-651.84
	PNCF30060002: BLACKROCK CORE BOND					
-81,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	-75,987.76	-74,038.05		1,949.71
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	-75,987.76	-74,038.05	-0.00	1,949.71
	PNCF30060002: BLACKROCK CORE BOND					
-1,000,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	-922,460.94	-914,050.00		8,410.94
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	-922,460.94	-914,050.00	-0.02	8,410.94
	PNCF30030002: PRU CORE FIXED INC					
1,580,000.000	COMMIT TO PUR FNMA SF MTG	91.4050	1,446,193.75	1,444,199.00		-1,994.75
01F040610	4.000% 01/01/2055 DD 01/01/25	91.4050	1,446,193.75	1,444,199.00	0.03	-1,994.75
	PNCF30060002: BLACKROCK CORE BOND					
184,000.000	COMMIT TO PUR FNMA SF MTG	97.7890	182,122.03	179,931.76		-2,190.27
01F042418	4.500% 01/01/2040 DD 01/01/25	97.7890	182,122.03	179,931.76	0.00	-2,190.27
	PNCF30060002: BLACKROCK CORE BOND					
-682,000.000	COMMIT TO PUR FNMA SF MTG	94.0160	-654,507.17	-641,189.12		13,318.05
01F042616	4.500% 01/01/2055 DD 01/01/25	94.0160	-654,507.17	-641,189.12	-0.01	13,318.05
	PNCF30060002: BLACKROCK CORE BOND					
-616,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	-606,592.00	-594,304.48		12,287.52
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	-606,592.00	-594,304.48	-0.01	12,287.52
	PNCF30060002: BLACKROCK CORE BOND					
1,500,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	1,449,843.75	1,447,170.00		-2,673.75
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	1,449,843.75	1,447,170.00	0.03	-2,673.75
	PNCF30030002: PRU CORE FIXED INC					
2,000,000.000	COMMIT TO PUR FNMA SF MTG	96.4780	1,933,125.00	1,929,560.00		-3,565.00
01F050619	5.000% 01/01/2055 DD 01/01/25	96.4780	1,933,125.00	1,929,560.00	0.04	-3,565.00
	PNCF13696202: PGIM INV FI STRATEGY					
-55,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	-55,042.97	-54,256.95		786.02
01F052615	5.500% 01/01/2055 DD 01/01/25	98.6490	-55,042.97	-54,256.95	-0.00	786.02
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,500,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	3,499,335.94	3,452,715.00		-46,620.94
01F052615	5.500% 01/01/2055 DD 01/01/25 PNCF30030002: PRU CORE FIXED INC	98.6490	3,499,335.94	3,452,715.00	0.06	-46,620.94
90,000.000	COMMIT TO PUR FNMA SF MTG	98.6490	88,815.23	88,784.10		-31.13
01F052615	5.500% 01/01/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	98.6490	88,815.23	88,784.10	0.00	-31.13
24,900,000.000	COMMIT TO PUR FNMA SF MTG	98.5790	24,706,441.41	24,546,171.00		-160,270.41
01F052623	5.500% 02/01/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	98.5790	24,706,441.41	24,546,171.00	0.45	-160,270.41
1,146,000.000	COMMIT TO PUR FNMA SF MTG	100.5050	1,161,835.71	1,151,787.30		-10,048.41
01F060618	6.000% 01/01/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	100.5050	1,161,835.71	1,151,787.30	0.02	-10,048.41
3,200,000.000	COMMIT TO PUR FNMA SF MTG	100.4190	3,221,250.00	3,213,408.00		-7,842.00
01F060626	6.000% 02/01/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	100.4190	3,221,250.00	3,213,408.00	0.06	-7,842.00
162,000.000	COMMIT TO PUR FNMA SF MTG	102.1360	166,300.45	165,460.32		-840.13
01F062614	6.500% 01/01/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	102.1360	166,300.45	165,460.32	0.00	-840.13
2,600,000.000	COMMIT TO PUR FNMA SF MTG	102.0540	2,647,683.59	2,653,404.00		5,720.41
01F062622	6.500% 02/01/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	102.0540	2,647,683.59	2,653,404.00	0.05	5,720.41
451,000.000	ALLY FINANCIAL INC	100.5210	440,618.72	453,349.71		12,730.99
02005NBF6	5.750% 11/20/2025 DD 11/20/15 PNCF75616002: SHENKMAN SHORT DUR	100.5210	440,618.72	453,349.71	0.01	12,730.99
544,000.000	ALLY FINANCIAL INC	105.5320	554,790.40	574,094.08		19,303.68
02005NBR0	7.100% 11/15/2027 DD 11/15/22 PNCF75616002: SHENKMAN SHORT DUR	105.5320	554,790.40	574,094.08	0.01	19,303.68
213,000.000	ALLY FINANCIAL INC	100.8290	208,073.75	214,765.77		6,692.02
02005NBS8	6.700% 02/14/2033 DD 02/13/23 PNCF30040002: SHENK HY FIXED INC	100.8290	208,073.75	214,765.77	0.00	6,692.02



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104,000.000	ALLY FINANCIAL INC	104.2090	104,000.00	108,377.36		4,377.36
02005NBT6	VAR RT 06/13/2029 DD 06/13/23 PNCF30040002: SHENK HY FIXED INC	104.2090	104,000.00	108,377.36	0.00	4,377.36
137,000.000	ALLY FINANCIAL INC	104.2090	137,000.00	142,766.33		5,766.33
02005NBT6	VAR RT 06/13/2029 DD 06/13/23 PNCF75616002: SHENKMAN SHORT DUR	104.2090	137,000.00	142,766.33	0.00	5,766.33
590,000.000	ALLWYN ENTERTAINMENT FINA 144A	102.7570	611,057.50	606,266.30		-4,791.20
02007VAA8	7.875% 04/30/2029 DD 04/28/23 PNCF75616002: SHENKMAN SHORT DUR	102.7570	611,057.50	606,266.30	0.01	-4,791.20
444,000.000	ALLWYN ENTERTAINMENT FINA 144A	102.7570	456,132.53	456,241.08		108.55
02007VAA8	7.875% 04/30/2029 DD 04/28/23 PNCF30040002: SHENK HY FIXED INC	102.7570	456,132.53	456,241.08	0.01	108.55
249,000.000	ALTICE FINANCING SA 144A	73.2040	201,537.39	182,277.96		-19,259.43
02154CAH6	5.750% 08/15/2029 DD 08/12/21 PNCF30040002: SHENK HY FIXED INC	73.2040	201,537.39	182,277.96	0.00	-19,259.43
150,000.000	ALTICE FRANCE SA 144A	81.0750	150,519.24	121,612.50		-28,906.74
02156LAA9	8.125% 02/01/2027 DD 07/31/18 PNCF30040002: SHENK HY FIXED INC	81.0750	150,519.24	121,612.50	0.00	-28,906.74
228,000.000	ALTICE FRANCE SA 144A	81.0750	242,507.84	184,851.00		-57,656.84
02156LAA9	8.125% 02/01/2027 DD 07/31/18 PNCF75616002: SHENKMAN SHORT DUR	81.0750	242,507.84	184,851.00	0.00	-57,656.84
168,000.000	ALTRIA GROUP INC	98.8370	159,641.93	166,046.16		6,404.23
02209SBD4	4.800% 02/14/2029 DD 02/14/19 PNCF30060002: BLACKROCK CORE BOND	98.8370	159,641.93	166,046.16	0.00	6,404.23
160,000.000	ALTRIA GROUP INC	91.7940	159,502.40	146,870.40		-12,632.00
02209SBJ1	3.400% 05/06/2030 DD 05/06/20 PNCF30030002: PRU CORE FIXED INC	91.7940	159,502.40	146,870.40	0.00	-12,632.00
223,000.000	ALTRIA GROUP INC	68.0380	152,778.27	151,724.74		-1,053.53
02209SBN2	3.700% 02/04/2051 DD 02/04/21 PNCF30060002: BLACKROCK CORE BOND	68.0380	152,778.27	151,724.74	0.00	-1,053.53



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59,000.000	AMAZON.COM INC	59.7630	37,185.52	35,260.17		-1,925.35
023135BT2	2.500% 06/03/2050 DD 06/03/20 PNCF30060002: BLACKROCK CORE BOND	59.7630	37,185.52	35,260.17	0.00	-1,925.35
141,000.000	AMAZON.COM INC	78.4150	123,179.01	110,565.15		-12,613.86
023135CK0	4.100% 04/13/2062 DD 04/13/22 PNCF30060002: BLACKROCK CORE BOND	78.4150	123,179.01	110,565.15	0.00	-12,613.86
98,000.000	AMER SPORTS CO 144A	101.3130	97,820.18	99,286.74		1,466.56
02352NAA7	6.750% 02/16/2031 DD 02/16/24 PNCF30040002: SHENK HY FIXED INC	101.3130	97,820.18	99,286.74	0.00	1,466.56
210,882.500	AMERICAN AIRLINES 2016-2 CLASS	94.4270	214,593.46	199,130.02		-15,463.44
023765AA8	3.200% 12/15/2029 DD 05/16/16 PNCF13696202: PGIM INV FI STRATEGY	94.4270	214,593.46	199,130.02	0.00	-15,463.44
443,135.220	AMR/AADVANTAGE 3/21 TL	102.5340	452,429.58	454,364.27		1,934.69
02376CBJ3	0.000% 04/20/2028 DD 03/08/21 PNCF75616002: SHENKMAN SHORT DUR	102.5340	452,429.58	454,364.27	0.01	1,934.69
1,062,900.827	AMERICREDIT AUTOMOBILE R 1 A2A	100.4270	1,062,857.68	1,067,439.41		4,581.73
023947AB0	5.750% 02/18/2028 DD 05/29/24 PNCF30070002: PIMCO LGC	100.4270	1,062,857.68	1,067,439.41	0.02	4,581.73
1,286,000.000	AMERICAN AXLE & MANUFACTURING	98.8940	1,253,180.68	1,271,776.84		18,596.16
02406PAU4	6.500% 04/01/2027 DD 10/01/17 PNCF75616002: SHENKMAN SHORT DUR	98.8940	1,253,180.68	1,271,776.84	0.02	18,596.16
147,000.000	AMERICAN AXLE & MANUFACTURING	98.8940	141,206.12	145,374.18		4,168.06
02406PAU4	6.500% 04/01/2027 DD 10/01/17 PNCF30040002: SHENK HY FIXED INC	98.8940	141,206.12	145,374.18	0.00	4,168.06
225,000.000	AMERICAN AXLE & MANUFACTURING	91.3170	208,557.00	205,463.25		-3,093.75
02406PBB5	5.000% 10/01/2029 DD 08/19/21 PNCF30040002: SHENK HY FIXED INC	91.3170	208,557.00	205,463.25	0.00	-3,093.75
17,000.000	AMERICAN EXPRESS CO	95.7450	16,287.87	16,276.65		-11.22
025816CS6	2.550% 03/04/2027 DD 03/04/22 PNCF30060002: BLACKROCK CORE BOND	95.7450	16,287.87	16,276.65	0.00	-11.22



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46,000.000	AMERICAN EXPRESS CO	100.5830	46,366.62	46,268.18		-98.44
025816DP1	VAR RT 02/16/2028 DD 02/16/24 PNCF30060002: BLACKROCK CORE BOND	100.5830	46,366.62	46,268.18	0.00	-98.44
45,000.000	AMERICAN EXPRESS CO	100.5130	45,000.00	45,230.85		230.85
025816DV8	VAR RT 07/26/2028 DD 07/26/24 PNCF30060002: BLACKROCK CORE BOND	100.5130	45,000.00	45,230.85	0.00	230.85
148,000.000	GLOBAL NET LEASE INC 144A	91.5290	147,835.77	135,462.92		-12,372.85
02608AAA7	4.500% 09/30/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	91.5290	147,835.77	135,462.92	0.00	-12,372.85
20,000.000	AMERICAN INTERNATIONAL GROUP I	88.5560	18,194.40	17,711.20		-483.20
026874DL8	4.750% 04/01/2048 DD 03/26/18 PNCF30060002: BLACKROCK CORE BOND	88.5560	18,194.40	17,711.20	0.00	-483.20
21,000.000	AMERICAN TOWER CORP	96.9260	20,418.51	20,354.46		-64.05
03027XAP5	3.550% 07/15/2027 DD 06/30/17 PNCF30060002: BLACKROCK CORE BOND	96.9260	20,418.51	20,354.46	0.00	-64.05
73,000.000	AMERICAN TOWER CORP	96.1350	70,449.38	70,178.55		-270.83
03027XAR1	3.600% 01/15/2028 DD 12/08/17 PNCF30060002: BLACKROCK CORE BOND	96.1350	70,449.38	70,178.55	0.00	-270.83
49,000.000	AMERICAN TOWER CORP	94.7380	45,162.32	46,421.62		1,259.30
03027XAW0	3.800% 08/15/2029 DD 06/13/19 PNCF30060002: BLACKROCK CORE BOND	94.7380	45,162.32	46,421.62	0.00	1,259.30
200,000.000	AMERICAN TOWER CORP	85.6860	199,712.00	171,372.00		-28,340.00
03027XBC3	2.100% 06/15/2030 DD 06/03/20 PNCF30070002: PIMCO LGC	85.6860	199,712.00	171,372.00	0.00	-28,340.00
400,000.000	AMERICAN TOWER CORP	83.7850	398,216.00	335,140.00		-63,076.00
03027XBG4	1.875% 10/15/2030 DD 09/28/20 PNCF30070002: PIMCO LGC	83.7850	398,216.00	335,140.00	0.01	-63,076.00
12,000.000	AMERICAN TOWER CORP	83.7850	10,113.00	10,054.20		-58.80
03027XBG4	1.875% 10/15/2030 DD 09/28/20 PNCF30060002: BLACKROCK CORE BOND	83.7850	10,113.00	10,054.20	0.00	-58.80



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
84,000.000	AMERICAN TOWER CORP	86.4020	70,666.68	72,577.68		1,911.00
03027XBM1	2.700% 04/15/2031 DD 03/29/21 PNCF30060002: BLACKROCK CORE BOND	86.4020	70,666.68	72,577.68	0.00	1,911.00
91,000.000	AMERICAN TOWER CORP	101.4750	91,716.17	92,342.25		626.08
03027XBY5	5.500% 03/15/2028 DD 03/03/23 PNCF30060002: BLACKROCK CORE BOND	101.4750	91,716.17	92,342.25	0.00	626.08
173,000.000	AMERICAN TOWER CORP	102.6680	176,678.79	177,615.64		936.85
03027XCE8	5.800% 11/15/2028 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.6680	176,678.79	177,615.64	0.00	936.85
15,000.000	AMERICAN TOWER CORP	99.4330	15,006.00	14,914.95		-91.05
03027XCL2	5.000% 01/31/2030 DD 11/21/24 PNCF30060002: BLACKROCK CORE BOND	99.4330	15,006.00	14,914.95	0.00	-91.05
500,000.000	AMERICOLD REALTY OPERATING PAR	95.7110	500,000.00	478,555.00		-21,445.00
03063UAA9	5.409% 09/12/2034 DD 09/12/24 PNCF30070002: PIMCO LGC	95.7110	500,000.00	478,555.00	0.01	-21,445.00
155,000.000	AMERITEX HOLDCO INTERMEDI 144A	106.5970	155,351.59	165,225.35		9,873.76
030727AA9	10.250% 10/15/2028 DD 10/05/23 PNCF30040002: SHENK HY FIXED INC	106.5970	155,351.59	165,225.35	0.00	9,873.76
258,000.000	AMERITEX HOLDCO INTERMEDI 144A	106.5970	260,875.12	275,020.26		14,145.14
030727AA9	10.250% 10/15/2028 DD 10/05/23 PNCF75616002: SHENKMAN SHORT DUR	106.5970	260,875.12	275,020.26	0.01	14,145.14
400,000.000	CENCORA INC	96.7620	398,216.00	387,048.00		-11,168.00
03073EAP0	3.450% 12/15/2027 DD 12/04/17 PNCF13696202: PGIM INV FI STRATEGY	96.7620	398,216.00	387,048.00	0.01	-11,168.00
124,000.000	AMERIGAS PARTNERS LP / AMERIGA	96.3650	124,823.27	119,492.60		-5,330.67
030981AJ3	5.875% 08/20/2026 DD 06/27/16 PNCF30040002: SHENK HY FIXED INC	96.3650	124,823.27	119,492.60	0.00	-5,330.67
371,000.000	AMERIGAS PARTNERS LP / AMERIGA	96.3650	358,200.52	357,514.15		-686.37
030981AJ3	5.875% 08/20/2026 DD 06/27/16 PNCF75616002: SHENKMAN SHORT DUR	96.3650	358,200.52	357,514.15	0.01	-686.37



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
466,000.000	AMERIGAS PARTNERS LP / AMERIGA	99.3850	454,901.40	463,134.10		8,232.70
030981AK0	5.500% 05/20/2025 DD 12/28/16 PNC75616002: SHENKMAN SHORT DUR	99.3850	454,901.40	463,134.10	0.01	8,232.70
214,000.000	AMERIGAS PARTNERS LP / AMERIGA	92.8400	204,443.18	198,677.60		-5,765.58
030981AL8	5.750% 05/20/2027 DD 02/13/17 PNC75616002: SHENKMAN SHORT DUR	92.8400	204,443.18	198,677.60	0.00	-5,765.58
138,000.000	AMERIGAS PARTNERS LP / AMERIGA	92.8400	130,321.00	128,119.20		-2,201.80
030981AL8	5.750% 05/20/2027 DD 02/13/17 PNC30040002: SHENK HY FIXED INC	92.8400	130,321.00	128,119.20	0.00	-2,201.80
79,000.000	AMERIGAS PARTNERS LP / AM 144A	96.1810	79,000.00	75,982.99		-3,017.01
030981AM6	9.375% 06/01/2028 DD 05/31/23 PNC75616002: SHENKMAN SHORT DUR	96.1810	79,000.00	75,982.99	0.00	-3,017.01
150,000.000	AMGEN INC	93.1530	140,997.00	139,729.50		-1,267.50
031162BK5	5.150% 11/15/2041 DD 11/10/11 PNC30030002: PRU CORE FIXED INC	93.1530	140,997.00	139,729.50	0.00	-1,267.50
1,000,000.000	AMGEN INC	96.7130	980,455.95	967,130.00		-13,325.95
031162CJ7	2.600% 08/19/2026 DD 08/19/16 PNC13696202: PGIM INV FI STRATEGY	96.7130	980,455.95	967,130.00	0.02	-13,325.95
27,000.000	AMGEN INC	58.3310	16,303.14	15,749.37		-553.77
031162CY4	2.770% 09/01/2053 DD 03/01/21 PNC30060002: BLACKROCK CORE BOND	58.3310	16,303.14	15,749.37	0.00	-553.77
27,000.000	AMGEN INC	77.7140	21,607.83	20,982.78		-625.05
031162DG2	4.400% 02/22/2062 DD 02/22/22 PNC30060002: BLACKROCK CORE BOND	77.7140	21,607.83	20,982.78	0.00	-625.05
420,000.000	AMGEN INC	99.3070	418,677.00	417,089.40		-1,587.60
031162DR8	5.250% 03/02/2033 DD 03/02/23 PNC30030002: PRU CORE FIXED INC	99.3070	418,677.00	417,089.40	0.01	-1,587.60
1,315,000.000	AMGEN INC	96.4630	1,319,563.05	1,268,488.45		-51,074.60
031162DT4	5.650% 03/02/2053 DD 03/02/23 PNC13696202: PGIM INV FI STRATEGY	96.4630	1,319,563.05	1,268,488.45	0.02	-51,074.60



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
120,000.000	AMGEN INC	96.4630	120,725.10	115,755.60		-4,969.50
031162DT4	5.650% 03/02/2053 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	96.4630	120,725.10	115,755.60	0.00	-4,969.50
600,000.000	AMGEN INC	96.2270	594,432.00	577,362.00		-17,070.00
031162DU1	5.750% 03/02/2063 DD 03/02/23 PNCF30070002: PIMCO LGC	96.2270	594,432.00	577,362.00	0.01	-17,070.00
179,000.000	AMGEN INC	96.2270	181,381.20	172,246.33		-9,134.87
031162DU1	5.750% 03/02/2063 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	96.2270	181,381.20	172,246.33	0.00	-9,134.87
301,000.000	AMWINS GROUP INC 144A	100.6130	301,000.00	302,845.13		1,845.13
031921AC3	6.375% 02/15/2029 DD 02/15/24 PNCF75616002: SHENKMAN SHORT DUR	100.6130	301,000.00	302,845.13	0.01	1,845.13
61,000.000	AMWINS GROUP INC 144A	100.6130	61,000.00	61,373.93		373.93
031921AC3	6.375% 02/15/2029 DD 02/15/24 PNCF30040002: SHENK HY FIXED INC	100.6130	61,000.00	61,373.93	0.00	373.93
510,000.000	AMPHENOL CORP	83.8080	508,133.40	427,420.80		-80,712.60
032095AL5	2.200% 09/15/2031 DD 09/14/21 PNCF13696202: PGIM INV FI STRATEGY	83.8080	508,133.40	427,420.80	0.01	-80,712.60
2,250,000.000	ANCHORAGE CAPITAL 25A A1 144A	100.1600	2,250,000.00	2,253,600.00		3,600.00
03329WAA5	VAR RT 04/20/2035 DD 02/24/22 PNCF13696202: PGIM INV FI STRATEGY	100.1600	2,250,000.00	2,253,600.00	0.04	3,600.00
48,055.450	ANGEL OAK MORTGAGE T 6 A1 144A	100.8280	47,881.64	48,453.35		571.71
03464UAA4	VAR RT 12/25/2067 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.8280	47,881.64	48,453.35	0.00	571.71
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	98.0230	194,180.00	196,046.00		1,866.00
034863AU4	4.500% 03/15/2028 DD 03/15/18 PNCF30060002: BLACKROCK CORE BOND	98.0230	194,180.00	196,046.00	0.00	1,866.00
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	101.2050	200,900.00	202,410.00		1,510.00
034863AW0	5.625% 04/01/2030 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	101.2050	200,900.00	202,410.00	0.00	1,510.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	ANGLO AMERICAN CAPITAL PL 144A	86.7110	168,584.00	173,422.00		4,838.00
034863AX8	2.625% 09/10/2030 DD 09/10/20 PNCF30060002: BLACKROCK CORE BOND	86.7110	168,584.00	173,422.00	0.00	4,838.00
1,366,000.000	ANHEUSER-BUSCH COS LLC / ANHEU	91.0140	1,734,164.32	1,243,251.24		-490,913.08
03522AAJ9	4.900% 02/01/2046 DD 02/01/19 PNCF13696202: PGIM INV FI STRATEGY	91.0140	1,734,164.32	1,243,251.24	0.02	-490,913.08
250,000.000	ANTARES HOLDINGS LP 144A	99.2340	249,050.00	248,085.00		-965.00
03666HAH4	6.350% 10/23/2029 DD 10/23/24 PNCF30070002: PIMCO LGC	99.2340	249,050.00	248,085.00	0.00	-965.00
80,000.000	ELEVANCE HEALTH INC	97.7920	80,082.61	78,233.60		-1,849.01
036752AG8	4.101% 03/01/2028 DD 03/02/18 PNCF13696202: PGIM INV FI STRATEGY	97.7920	80,082.61	78,233.60	0.00	-1,849.01
14,000.000	ELEVANCE HEALTH INC	82.2340	16,748.34	11,512.76		-5,235.58
036752AH6	4.550% 03/01/2048 DD 03/02/18 PNCF30060002: BLACKROCK CORE BOND	82.2340	16,748.34	11,512.76	0.00	-5,235.58
925,000.000	ELEVANCE HEALTH INC	96.3040	922,567.25	890,812.00		-31,755.25
036752AR4	1.500% 03/15/2026 DD 03/17/21 PNCF13696202: PGIM INV FI STRATEGY	96.3040	922,567.25	890,812.00	0.02	-31,755.25
18,000.000	ELEVANCE HEALTH INC	80.8190	15,291.72	14,547.42		-744.30
036752AU7	4.550% 05/15/2052 DD 04/29/22 PNCF30060002: BLACKROCK CORE BOND	80.8190	15,291.72	14,547.42	0.00	-744.30
400,000.000	ELEVANCE HEALTH INC	80.8190	397,848.00	323,276.00		-74,572.00
036752AU7	4.550% 05/15/2052 DD 04/29/22 PNCF30070002: PIMCO LGC	80.8190	397,848.00	323,276.00	0.01	-74,572.00
49,000.000	ELEVANCE HEALTH INC	101.2230	55,922.48	49,599.27		-6,323.21
036752AX1	6.100% 10/15/2052 DD 11/04/22 PNCF30060002: BLACKROCK CORE BOND	101.2230	55,922.48	49,599.27	0.00	-6,323.21
200,000.000	ELEVANCE HEALTH INC	96.5090	198,906.00	193,018.00		-5,888.00
036752BE2	5.700% 02/15/2055 DD 10/31/24 PNCF30070002: PIMCO LGC	96.5090	198,906.00	193,018.00	0.00	-5,888.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,000.000	ELEVANCE HEALTH INC	96.5090	2,996.76	2,895.27		-101.49
036752BE2	5.700% 02/15/2055 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	96.5090	2,996.76	2,895.27	0.00	-101.49
100,000.000	ANTERO MIDSTREAM PARTNERS 144A	99.5340	79,000.00	99,534.00		20,534.00
03690AAD8	5.750% 03/01/2027 DD 02/25/19 PNCF30040002: SHENK HY FIXED INC	99.5340	79,000.00	99,534.00	0.00	20,534.00
85,000.000	ANTERO MIDSTREAM PARTNERS 144A	99.2130	84,425.40	84,331.05		-94.35
03690AAF3	5.750% 01/15/2028 DD 06/28/19 PNCF30040002: SHENK HY FIXED INC	99.2130	84,425.40	84,331.05	0.00	-94.35
66,000.000	APACHE CORP	87.1310	56,760.00	57,506.46		746.46
037411AW5	5.100% 09/01/2040 DD 08/20/10 PNCF30040002: SHENK HY FIXED INC	87.1310	56,760.00	57,506.46	0.00	746.46
38,000.000	APACHE CORP	94.0590	35,384.03	35,742.42		358.39
037411BF1	4.250% 01/15/2030 DD 06/19/19 PNCF30060002: BLACKROCK CORE BOND	94.0590	35,384.03	35,742.42	0.00	358.39
129,000.000	APOLLO DEBT SOLUTIONS BDC 144A	102.6890	132,354.29	132,468.81		114.52
03770DAC7	6.700% 07/29/2031 DD 07/29/24 PNCF30060002: BLACKROCK CORE BOND	102.6890	132,354.29	132,468.81	0.00	114.52
200,000.000	APPALACHIAN POWER CO	94.1520	191,830.00	188,304.00		-3,526.00
037735DA2	4.500% 08/01/2032 DD 08/01/22 PNCF30070002: PIMCO LGC	94.1520	191,830.00	188,304.00	0.00	-3,526.00
340,000.000	APPLOVIN CORP	100.1140	343,263.10	340,387.60		-2,875.50
03831WAC2	5.375% 12/01/2031 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	100.1140	343,263.10	340,387.60	0.01	-2,875.50
55,000.000	APPLOVIN CORP	98.9240	55,839.40	54,408.20		-1,431.20
03831WAE8	5.950% 12/01/2054 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	98.9240	55,839.40	54,408.20	0.00	-1,431.20
233,000.000	ARAMARK SERVICES INC 144A	97.1750	216,383.80	226,417.75		10,033.95
038522AQ1	5.000% 02/01/2028 DD 01/18/18 PNCF75616002: SHENKMAN SHORT DUR	97.1750	216,383.80	226,417.75	0.00	10,033.95



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175,000.000	ARCH CAPITAL GROUP US INC	91.7090	175,000.00	160,490.75		-14,509.25
03938JAA7	5.144% 11/01/2043 DD 12/13/13	91.7090	175,000.00	160,490.75	0.00	-14,509.25
	PNCF13696202: PGIM INV FI STRATEGY					
565,000.000	ARCH CAPITAL FINANCE LLC	98.8060	587,487.00	558,253.90		-29,233.10
03939CAA1	4.011% 12/15/2026 DD 12/08/16	98.8060	587,487.00	558,253.90	0.01	-29,233.10
	PNCF30030002: PRU CORE FIXED INC					
85,000.000	ARCH CAPITAL FINANCE LLC	98.8060	85,000.00	83,985.10		-1,014.90
03939CAA1	4.011% 12/15/2026 DD 12/08/16	98.8060	85,000.00	83,985.10	0.00	-1,014.90
	PNCF13696202: PGIM INV FI STRATEGY					
160,000.000	ARCHROCK PARTNERS LP / AR 144A	99.4670	154,382.40	159,147.20		4,764.80
03959KAC4	6.250% 04/01/2028 DD 12/20/19	99.4670	154,382.40	159,147.20	0.00	4,764.80
	PNCF30040002: SHENK HY FIXED INC					
400,000.000	ARES CAPITAL CORP	95.6090	373,848.00	382,436.00		8,588.00
04010LBA0	2.150% 07/15/2026 DD 01/13/21	95.6090	373,848.00	382,436.00	0.01	8,588.00
	PNCF30070002: PIMCO LGC					
247,000.000	ARES STRATEGIC INCOME FUN 144A	99.9780	245,570.69	246,945.66		1,374.97
04020EAE7	5.700% 03/15/2028 DD 11/21/24	99.9780	245,570.69	246,945.66	0.00	1,374.97
	PNCF30060002: BLACKROCK CORE BOND					
120,000.000	ARIZONA PUBLIC SERVICE CO	67.6530	119,437.20	81,183.60		-38,253.60
040555DB7	3.350% 05/15/2050 DD 05/22/20	67.6530	119,437.20	81,183.60	0.00	-38,253.60
	PNCF30030002: PRU CORE FIXED INC					
500,000.000	ARIZONA PUBLIC SERVICE CO	58.0010	498,045.00	290,005.00		-208,040.00
040555DC5	2.650% 09/15/2050 DD 09/11/20	58.0010	498,045.00	290,005.00	0.01	-208,040.00
	PNCF30070002: PIMCO LGC					
725,000.000	ARIZONA PUBLIC SERVICE CO	81.9440	714,190.25	594,094.00		-120,096.25
040555DD3	2.200% 12/15/2031 DD 08/16/21	81.9440	714,190.25	594,094.00	0.01	-120,096.25
	PNCF30030002: PRU CORE FIXED INC					
128,120.534	ARROYO MORTGAGE TRUS 2 A1 144A	99.4490	127,099.81	127,414.59		314.78
04285EAM9	VAR RT 07/25/2057 DD 06/01/22	99.4490	127,099.81	127,414.59	0.00	314.78
	PNCF30060002: BLACKROCK CORE BOND					



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36,000.000	ARTERA SERVICES LLC 144A	96.3870	36,026.25	34,699.32		-1,326.93
04302XAA2	8.500% 02/15/2031 DD 02/09/24 PNCF30040002: SHENK HY FIXED INC	96.3870	36,026.25	34,699.32	0.00	-1,326.93
400,000.000	ARTHUR J GALLAGHER & CO	96.5200	397,504.00	386,080.00		-11,424.00
04316JAP4	5.550% 02/15/2055 DD 12/19/24 PNCF30070002: PIMCO LGC	96.5200	397,504.00	386,080.00	0.01	-11,424.00
35,000.000	ARTHUR J GALLAGHER & CO	96.5200	34,204.80	33,782.00		-422.80
04316JAP4	5.550% 02/15/2055 DD 12/19/24 PNCF30060002: BLACKROCK CORE BOND	96.5200	34,204.80	33,782.00	0.00	-422.80
80,000.000	ASBURY AUTOMOTIVE GROUP INC	93.5210	75,700.00	74,816.80		-883.20
043436AV6	4.750% 03/01/2030 DD 09/01/20 PNCF30040002: SHENK HY FIXED INC	93.5210	75,700.00	74,816.80	0.00	-883.20
131,000.000	ASBURY AUTOMOTIVE GROUP I 144A	93.0640	123,140.00	121,913.84		-1,226.16
043436AW4	4.625% 11/15/2029 DD 11/19/21 PNCF75616002: SHENKMAN SHORT DUR	93.0640	123,140.00	121,913.84	0.00	-1,226.16
18,000.000	ASBURY AUTOMOTIVE GROUP I 144A	91.2170	16,357.50	16,419.06		61.56
043436AX2	5.000% 02/15/2032 DD 11/19/21 PNCF30040002: SHENK HY FIXED INC	91.2170	16,357.50	16,419.06	0.00	61.56
210,000.000	ASCENSION HEALTH	89.8580	216,636.00	188,701.80		-27,934.20
04352EAA3	2.532% 11/15/2029 DD 10/23/19 PNCF13696202: PGIM INV FI STRATEGY	89.8580	216,636.00	188,701.80	0.00	-27,934.20
150,000.000	ASCENSION HEALTH	75.7930	150,000.00	113,689.50		-36,310.50
04352EAB1	3.106% 11/15/2039 DD 10/23/19 PNCF30030002: PRU CORE FIXED INC	75.7930	150,000.00	113,689.50	0.00	-36,310.50
300,000.000	ASHTeAD CAPITAL INC 144A	98.4700	299,301.00	295,410.00		-3,891.00
045054AQ6	5.550% 05/30/2033 DD 01/30/23 PNCF30070002: PIMCO LGC	98.4700	299,301.00	295,410.00	0.01	-3,891.00
200,000.000	ASHTeAD CAPITAL INC 144A	101.2110	199,824.00	202,422.00		2,598.00
045054AR4	5.950% 10/15/2033 DD 07/27/23 PNCF30070002: PIMCO LGC	101.2110	199,824.00	202,422.00	0.00	2,598.00



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55,000.000	ASSOCIATED BANC-CORP	101.9790	55,000.00	56,088.45		1,088.45
045487AD7	VAR RT 08/29/2030 DD 08/29/24 PNCF30060002: BLACKROCK CORE BOND	101.9790	55,000.00	56,088.45	0.00	1,088.45
204,835.170	ASSUREDPARTNERS 2/24 (B5) INCR	100.1310	204,579.12	205,103.50		524.38
04621HAW3	0.000% 02/08/2031 DD 02/06/24 PNCF30040002: SHENK HY FIXED INC	100.1310	204,579.12	205,103.50	0.00	524.38
1,200,000.000	ASSURED GUARANTY US HOLDINGS I	68.6110	1,197,780.00	823,332.00		-374,448.00
04621WAE0	3.600% 09/15/2051 DD 08/20/21 PNCF30070002: PIMCO LGC	68.6110	1,197,780.00	823,332.00	0.02	-374,448.00
311,000.000	ASSUREDPARTNERS INC 144A	101.0510	288,416.49	314,268.61		25,852.12
04624VAB5	5.625% 01/15/2029 DD 12/10/20 PNCF30040002: SHENK HY FIXED INC	101.0510	288,416.49	314,268.61	0.01	25,852.12
241,000.000	ASSUREDPARTNERS INC 144A	101.0510	225,499.50	243,532.91		18,033.41
04624VAB5	5.625% 01/15/2029 DD 12/10/20 PNCF75616002: SHENKMAN SHORT DUR	101.0510	225,499.50	243,532.91	0.00	18,033.41
57,000.000	ASSUREDPARTNERS INC 144A	107.6260	57,000.00	61,346.82		4,346.82
04624VAC3	7.500% 02/15/2032 DD 02/14/24 PNCF30040002: SHENK HY FIXED INC	107.6260	57,000.00	61,346.82	0.00	4,346.82
181,921.090	ASURION 12/20 B8 COV-LITE TL	99.8980	176,693.44	181,735.53		5,042.09
04649VAX8	0.000% 12/23/2026 DD 12/10/20 PNCF30040002: SHENK HY FIXED INC	99.8980	176,693.44	181,735.53	0.00	5,042.09
309,411.870	ASURION 12/20 B8 COV-LITE TL	99.8980	308,392.69	309,096.27		703.58
04649VAX8	0.000% 12/23/2026 DD 12/10/20 PNCF75616002: SHENKMAN SHORT DUR	99.8980	308,392.69	309,096.27	0.01	703.58
38,798.440	ASURION 1/21 B9 TL	99.6720	38,458.95	38,671.18		212.23
04649VAY6	0.000% 07/31/2027 DD 01/25/21 PNCF30040002: SHENK HY FIXED INC	99.6720	38,458.95	38,671.18	0.00	212.23
121,369.500	ASURION 1/21 B9 TL	99.6720	120,307.52	120,971.41		663.89
04649VAY6	0.000% 07/31/2027 DD 01/25/21 PNCF75616002: SHENKMAN SHORT DUR	99.6720	120,307.52	120,971.41	0.00	663.89



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82,582.520	ASURION 8/22 B0 COV LITE TLB	99.6460	82,582.52	82,290.18		-292.34
04649VBB5	PNCF75616002: SHENKMAN SHORT DUR	99.6460	82,582.52	82,290.18	0.00	-292.34
400,000.000	ATHENE GLOBAL FUNDING 144A	100.9160	400,000.00	403,664.00		3,664.00
04685A3V1	5.620% 05/08/2026 DD 05/09/24 PNCF30070002: PIMCO LGC	100.9160	400,000.00	403,664.00	0.01	3,664.00
223,282.440	ATHENAHEALTH 2/22 COV-LITE TLB	100.1070	224,119.74	223,521.35		-598.39
04686RAB9	0.000% 02/15/2029 DD 01/14/22 PNCF30040002: SHENK HY FIXED INC	100.1070	224,119.74	223,521.35	0.00	-598.39
155,000.000	AT&T REIGN II MULTI-PROPE 144A	100.6000	155,930.00	155,930.00		0.00
046912AA9	6.088% 12/15/2044 DD 01/08/25 PNCF30060002: BLACKROCK CORE BOND	100.6000	155,930.00	155,930.00	0.00	0.00
175,000.000	ATLANTIC CITY ELECTRIC CO	97.0190	174,828.50	169,783.25		-5,045.25
048303CH2	4.000% 10/15/2028 DD 10/16/18 PNCF13696202: PGIM INV FI STRATEGY	97.0190	174,828.50	169,783.25	0.00	-5,045.25
306,356.440	CUBIC 4/21 TLB	66.8000	224,541.04	204,646.10		-19,894.94
04921TAB0	0.000% 05/25/2028 DD 04/15/21 PNCF30040002: SHENK HY FIXED INC	66.8000	224,541.04	204,646.10	0.00	-19,894.94
63,317.350	CUBIC 4/21 TLC	66.8000	46,341.92	42,295.99		-4,045.93
04921TAC8	0.000% 05/25/2028 DD 04/15/21 PNCF30040002: SHENK HY FIXED INC	66.8000	46,341.92	42,295.99	0.00	-4,045.93
193,890.002	ATLAS SENIOR LOA 13A A1NR 144A	100.2054	192,435.84	194,288.25		1,852.41
04942VAW4	VAR RT 04/22/2031 DD 04/22/21 PNCF30070002: PIMCO LGC	100.2054	192,435.84	194,288.25	0.00	1,852.41
200,000.000	ATMOS ENERGY CORP	81.4910	207,438.00	162,982.00		-44,456.00
049560AM7	4.125% 10/15/2044 DD 10/15/14 PNCF30030002: PRU CORE FIXED INC	81.4910	207,438.00	162,982.00	0.00	-44,456.00
250,000.000	ATMOS ENERGY CORP	104.7720	249,691.80	261,930.00		12,238.20
049560AZ8	5.900% 11/15/2033 DD 10/10/23 PNCF30030002: PRU CORE FIXED INC	104.7720	249,691.80	261,930.00	0.00	12,238.20



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53,000.000	AUTONATION INC	82.5540	41,445.57	43,753.62		2,308.05
05329WAS1	2.400% 08/01/2031 DD 07/29/21 PNCF30040002: SHENK HY FIXED INC	82.5540	41,445.57	43,753.62	0.00	2,308.05
585,000.000	AUTOZONE INC	95.2950	583,402.95	557,475.75		-25,927.20
053332AW2	3.750% 04/18/2029 DD 04/18/19 PNCF13696202: PGIM INV FI STRATEGY	95.2950	583,402.95	557,475.75	0.01	-25,927.20
85,000.000	AVANTOR FUNDING INC 144A	95.4500	78,182.51	81,132.50		2,949.99
05352TAA7	4.625% 07/15/2028 DD 07/17/20 PNCF30040002: SHENK HY FIXED INC	95.4500	78,182.51	81,132.50	0.00	2,949.99
75,000.000	AVANTOR FUNDING INC 144A	95.4500	72,937.50	71,587.50		-1,350.00
05352TAA7	4.625% 07/15/2028 DD 07/17/20 PNCF75616002: SHENKMAN SHORT DUR	95.4500	72,937.50	71,587.50	0.00	-1,350.00
200,000.000	AVIATION CAPITAL GROUP LL 144A	99.4170	198,354.00	198,834.00		480.00
05369AAD3	4.125% 08/01/2025 DD 08/01/18 PNCF30070002: PIMCO LGC	99.4170	198,354.00	198,834.00	0.00	480.00
700,000.000	AVIS BUDGET RENTAL C 1A A 144A	100.9720	699,870.64	706,804.00		6,933.36
05377RGC2	5.250% 04/20/2029 DD 01/17/23 PNCF30070002: PIMCO LGC	100.9720	699,870.64	706,804.00	0.01	6,933.36
600,000.000	AVIS BUDGET RENTAL C 2A A 144A	100.5130	599,954.94	603,078.00		3,123.06
05377RGJ7	5.200% 10/20/2027 DD 01/17/23 PNCF30070002: PIMCO LGC	100.5130	599,954.94	603,078.00	0.01	3,123.06
1,200,000.000	AVIS BUDGET RENTAL C 8A A 144A	103.6700	1,199,529.12	1,244,040.00		44,510.88
05377RHM9	6.020% 02/20/2030 DD 09/18/23 PNCF30070002: PIMCO LGC	103.6700	1,199,529.12	1,244,040.00	0.02	44,510.88
600,000.000	AXALTA COATING SYSTEMS LL 144A	90.7700	600,000.00	544,620.00		-55,380.00
05453GAC9	3.375% 02/15/2029 DD 11/24/20 PNCF30070002: PIMCO LGC	90.7700	600,000.00	544,620.00	0.01	-55,380.00
272,000.000	EQUITABLE HOLDINGS INC	89.2040	262,262.40	242,634.88		-19,627.52
054561AM7	5.000% 04/20/2048 DD 10/20/18 PNCF30070002: PIMCO LGC	89.2040	262,262.40	242,634.88	0.00	-19,627.52



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100,000.000	BBCMS MORTGAGE TRUST 2018 C2 B	92.3720	118,453.13	92,372.00		-26,081.13
05491UBH0	VAR RT 12/15/2051 DD 12/01/18	92.3720	118,453.13	92,372.00	0.00	-26,081.13
	PNCF30060002: BLACKROCK CORE BOND					
283,000.000	BAT CAPITAL CORP	109.7410	305,185.58	310,567.03		5,381.45
054989AD0	7.081% 08/02/2053 DD 08/02/23	109.7410	305,185.58	310,567.03	0.01	5,381.45
	PNCF30060002: BLACKROCK CORE BOND					
369,000.000	BA CREDIT CARD TRUST A1 A1	100.4370	368,916.46	370,612.53		1,696.07
05522RDG0	4.790% 05/15/2028 DD 06/16/23	100.4370	368,916.46	370,612.53	0.01	1,696.07
	PNCF30060002: BLACKROCK CORE BOND					
310,000.000	BAE SYSTEMS PLC 144A	100.7160	317,595.00	312,219.60		-5,375.40
05523RAC1	5.800% 10/11/2041 DD 10/11/11	100.7160	317,595.00	312,219.60	0.01	-5,375.40
	PNCF13696202: PGIM INV FI STRATEGY					
800,000.000	BAE SYSTEMS PLC 144A	100.2050	797,496.00	801,640.00		4,144.00
05523RAJ6	5.125% 03/26/2029 DD 03/26/24	100.2050	797,496.00	801,640.00	0.01	4,144.00
	PNCF30070002: PIMCO LGC					
365,000.000	BAE SYSTEMS PLC 144A	100.2050	363,857.55	365,748.25		1,890.70
05523RAJ6	5.125% 03/26/2029 DD 03/26/24	100.2050	363,857.55	365,748.25	0.01	1,890.70
	PNCF30030002: PRU CORE FIXED INC					
669,000.000	BAE SYSTEMS HOLDINGS INC 144A	99.0750	653,301.00	662,811.75		9,510.75
05523UAP5	3.850% 12/15/2025 DD 12/10/15	99.0750	653,301.00	662,811.75	0.01	9,510.75
	PNCF30060002: BLACKROCK CORE BOND					
45,000.000	BAT CAPITAL CORP	96.7490	48,614.40	43,537.05		-5,077.35
05526DBB0	3.557% 08/15/2027 DD 08/15/18	96.7490	48,614.40	43,537.05	0.00	-5,077.35
	PNCF30030002: PRU CORE FIXED INC					
15,000.000	BAT CAPITAL CORP	96.7490	14,540.65	14,512.35		-28.30
05526DBB0	3.557% 08/15/2027 DD 08/15/18	96.7490	14,540.65	14,512.35	0.00	-28.30
	PNCF30060002: BLACKROCK CORE BOND					
120,000.000	BAT CAPITAL CORP	79.5130	91,257.39	95,415.60		4,158.21
05526DBF1	4.540% 08/15/2047 DD 08/15/18	79.5130	91,257.39	95,415.60	0.00	4,158.21
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
99,000.000	BAT CAPITAL CORP	93.2030	89,642.55	92,270.97		2,628.42
05526DBH7	3.462% 09/06/2029 DD 09/06/19 PNCF30060002: BLACKROCK CORE BOND	93.2030	89,642.55	92,270.97	0.00	2,628.42
124,000.000	BAT CAPITAL CORP	87.7920	111,590.21	108,862.08		-2,728.13
05526DBQ7	5.282% 04/02/2050 DD 04/02/20 PNCF30060002: BLACKROCK CORE BOND	87.7920	111,590.21	108,862.08	0.00	-2,728.13
860,000.000	BAT CAPITAL CORP	91.8740	730,200.20	790,116.40		59,916.20
05526DBR5	2.259% 03/25/2028 DD 09/25/20 PNCF13696202: PGIM INV FI STRATEGY	91.8740	730,200.20	790,116.40	0.01	59,916.20
72,000.000	BAT CAPITAL CORP	91.8740	65,630.43	66,149.28		518.85
05526DBR5	2.259% 03/25/2028 DD 09/25/20 PNCF30060002: BLACKROCK CORE BOND	91.8740	65,630.43	66,149.28	0.00	518.85
580,000.000	BAT CAPITAL CORP	86.3420	580,000.00	500,783.60		-79,216.40
05526DBS3	2.726% 03/25/2031 DD 09/25/20 PNCF30030002: PRU CORE FIXED INC	86.3420	580,000.00	500,783.60	0.01	-79,216.40
56,000.000	BAT CAPITAL CORP	70.7190	39,440.11	39,602.64		162.53
05526DBU8	3.984% 09/25/2050 DD 09/25/20 PNCF30060002: BLACKROCK CORE BOND	70.7190	39,440.11	39,602.64	0.00	162.53
350,000.000	BAT INTERNATIONAL FINANCE PLC	98.3960	350,000.00	344,386.00		-5,614.00
05530QAP5	4.448% 03/16/2028 DD 03/16/22 PNCF30030002: PRU CORE FIXED INC	98.3960	350,000.00	344,386.00	0.01	-5,614.00
138,000.000	BAT INTERNATIONAL FINANCE PLC	98.3960	132,049.73	135,786.48		3,736.75
05530QAP5	4.448% 03/16/2028 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	98.3960	132,049.73	135,786.48	0.00	3,736.75
80,000.000	BAT INTERNATIONAL FINANCE PLC	103.0010	82,892.94	82,400.80		-492.14
05530QAQ3	5.931% 02/02/2029 DD 08/02/23 PNCF30060002: BLACKROCK CORE BOND	103.0010	82,892.94	82,400.80	0.00	-492.14
970,000.000	BHP BILLITON FINANCE USA LTD	100.5130	961,822.90	974,976.10		13,153.20
055451BE7	5.250% 09/08/2033 DD 09/08/23 PNCF13696202: PGIM INV FI STRATEGY	100.5130	961,822.90	974,976.10	0.02	13,153.20



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
350,000.000	BBCMS 2018-TALL MO TALL A 144A	94.6250	348,324.89	331,187.50		-17,137.39
05548WAA5	VAR RT 03/15/2037 DD 03/28/18	94.6250	348,324.89	331,187.50	0.01	-17,137.39
	PNCF30060002: BLACKROCK CORE BOND					
104,037.056	BFLD 2024-WRHS MOR WRHS A 144A	100.1880	103,776.28	104,232.65		456.37
05555HAA8	VAR RT 08/15/2026 DD 07/18/24	100.1880	103,776.28	104,232.65	0.00	456.37
	PNCF30060002: BLACKROCK CORE BOND					
70,000.000	BP CAPITAL MARKETS PLC	102.9430	70,000.00	72,060.10		2,060.10
05565QDW5	VAR RT 12/31/2049 DD 03/01/24	102.9430	70,000.00	72,060.10	0.00	2,060.10
	PNCF13696202: PGIM INV FI STRATEGY					
415,000.000	BPCE SA 144A	94.5810	410,522.15	392,511.15		-18,011.00
05578AAJ7	3.250% 01/11/2028 DD 01/11/18	94.5810	410,522.15	392,511.15	0.01	-18,011.00
	PNCF30030002: PRU CORE FIXED INC					
205,000.000	BNP PARIBAS SA 144A	99.6630	203,763.85	204,309.15		545.30
05581KAH4	VAR RT 01/09/2030 DD 01/09/24	99.6630	203,763.85	204,309.15	0.00	545.30
	PNCF30030002: PRU CORE FIXED INC					
1,100,000.000	BPCE SA 144A	100.7820	1,100,000.00	1,108,602.00		8,602.00
05583JAN2	VAR RT 01/18/2027 DD 01/18/23	100.7820	1,100,000.00	1,108,602.00	0.02	8,602.00
	PNCF30070002: PIMCO LGC					
120,000.000	BWAY 2013-1515 MO 1515 A2 144A	94.3940	118,753.13	113,272.80		-5,480.33
05604FAC9	3.454% 03/10/2033 DD 03/01/13	94.3940	118,753.13	113,272.80	0.00	-5,480.33
	PNCF30060002: BLACKROCK CORE BOND					
155,000.000	BX COMMERCIAL MORT VIV5 A 144A	87.9320	160,170.89	136,294.60		-23,876.29
05605VAA7	VAR RT 03/09/2044 DD 10/01/21	87.9320	160,170.89	136,294.60	0.00	-23,876.29
	PNCF30060002: BLACKROCK CORE BOND					
100,000.000	BX COMMERCIAL MORT VIV3 B 144A	90.5450	108,609.38	90,545.00		-18,064.38
05608EAA2	VAR RT 03/09/2044 DD 09/01/20	90.5450	108,609.38	90,545.00	0.00	-18,064.38
	PNCF30060002: BLACKROCK CORE BOND					
160,000.000	BX TRUST 2023-DELC DELC A 144A	100.7500	159,597.12	161,200.00		1,602.88
05610DAA0	VAR RT 05/15/2038 DD 06/09/23	100.7500	159,597.12	161,200.00	0.00	1,602.88
	PNCF30060002: BLACKROCK CORE BOND					



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202,000.000	BX COMMERCIAL MORTG AHP A 144A	99.7190	199,380.31	201,432.38		2,052.07
05610FAA5	VAR RT 01/17/2039 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	99.7190	199,380.31	201,432.38	0.00	2,052.07
222,000.000	BX TRUST 2024-BIO BIO A 144A	100.0940	221,445.00	222,208.68		763.68
05612AAA4	VAR RT 02/15/2041 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	100.0940	221,445.00	222,208.68	0.00	763.68
90,000.000	BX TRUST 2024-PAT PAT A 144A	100.3090	89,772.66	90,278.10		505.44
05612FAA3	VAR RT 03/15/2041 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.3090	89,772.66	90,278.10	0.00	505.44
30,000.000	BX TRUST 2024-PAT PAT B 144A	100.2160	29,924.67	30,064.80		140.13
05612FAC9	VAR RT 03/15/2041 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.2160	29,924.67	30,064.80	0.00	140.13
86,922.351	BX TRUST 2024-CNYN CNYN A 144A	100.2500	86,705.05	87,139.66		434.61
05612HAA9	VAR RT 04/15/2041 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.2500	86,705.05	87,139.66	0.00	434.61
85,000.000	BX COMMERCIAL MORT BRBK A 144A	100.6160	84,575.00	85,523.60		948.60
05613NAA5	VAR RT 10/15/2041 DD 10/17/24 PNCF30060002: BLACKROCK CORE BOND	100.6160	84,575.00	85,523.60	0.00	948.60
300,000.000	BACARDI LTD / BACARDI-MAR 144A	98.0210	298,881.00	294,063.00		-4,818.00
05635JAB6	5.400% 06/15/2033 DD 06/20/23 PNCF30070002: PIMCO LGC	98.0210	298,881.00	294,063.00	0.01	-4,818.00
1,250,000.000	BAIN CAPITAL CREDIT 3A AR 144A	100.0200	1,250,000.00	1,250,250.00		250.00
05683TAN9	VAR RT 10/21/2034 DD 12/30/21 PNCF13696202: PGIM INV FI STRATEGY	100.0200	1,250,000.00	1,250,250.00	0.02	250.00
2,000,000.000	BAIN CAPITAL CREDIT 1A A1 144A	100.1500	2,000,000.00	2,003,000.00		3,000.00
05684UAA3	VAR RT 04/18/2035 DD 03/17/22 PNCF13696202: PGIM INV FI STRATEGY	100.1500	2,000,000.00	2,003,000.00	0.04	3,000.00
1,000,000.000	BALBOA BAY LOAN FUND 1A A 144A	100.0321	1,000,000.00	1,000,321.30		321.30
05765XAA9	VAR RT 07/20/2034 DD 06/24/21 PNCF30030002: PRU CORE FIXED INC	100.0321	1,000,000.00	1,000,321.30	0.02	321.30



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73,000.000 05825XAA7	BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24 PNCF30040002: SHENK HY FIXED INC	102.0610 102.0610	75,003.12 75,003.12	74,504.53 74,504.53	0.00	-498.59 -498.59
38,000.000 058498AY2	BALL CORP 6.875% 03/15/2028 DD 11/25/22 PNCF30040002: SHENK HY FIXED INC	102.2790 102.2790	39,187.50 39,187.50	38,866.02 38,866.02	0.00	-321.48 -321.48
136,000.000 058498AY2	BALL CORP 6.875% 03/15/2028 DD 11/25/22 PNCF75616002: SHENKMAN SHORT DUR	102.2790 102.2790	139,570.00 139,570.00	139,099.44 139,099.44	0.00	-470.56 -470.56
42,000.000 059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17 PNCF30060002: BLACKROCK CORE BOND	74.5700 74.5700	41,663.58 41,663.58	31,319.40 31,319.40	0.00	-10,344.18 -10,344.18
400,000.000 05946KAR2	BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24 PNCF30070002: PIMCO LGC	99.9600 99.9600	400,000.00 400,000.00	399,840.00 399,840.00	0.01	-160.00 -160.00
2,608.952 05949CHX7	BANC OF AMERICA MORTGAGE I 4A1 VAR RT 10/25/2035 DD 09/01/05 PNCF30070002: PIMCO LGC	99.1150 99.1150	2,424.93 2,424.93	2,585.86 2,585.86	0.00	160.93 160.93
200,000.000 05964HAL9	BANCO SANTANDER SA 1.849% 03/25/2026 DD 03/25/21 PNCF30030002: PRU CORE FIXED INC	96.1790 96.1790	203,118.00 203,118.00	192,358.00 192,358.00	0.00	-10,760.00 -10,760.00
200,000.000 05964HBB0	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24 PNCF30030002: PRU CORE FIXED INC	100.4610 100.4610	195,766.00 195,766.00	200,922.00 200,922.00	0.00	5,156.00 5,156.00
600,000.000 05964HBB0	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24 PNCF30070002: PIMCO LGC	100.4610 100.4610	600,000.00 600,000.00	602,766.00 602,766.00	0.01	2,766.00 2,766.00
400,000.000 05964HBG9	BANCO SANTANDER SA 5.439% 07/15/2031 DD 07/15/24 PNCF30030002: PRU CORE FIXED INC	99.7920 99.7920	400,000.00 400,000.00	399,168.00 399,168.00	0.01	-832.00 -832.00



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600,000.000	BANCO BTG PACTUAL SA/CAYM 144A	100.1370	594,942.00	600,822.00		5,880.00
05971AAK7	6.250% 04/08/2029 DD 04/08/24 PNCF30070002: PIMCO LGC	100.1370	594,942.00	600,822.00	0.01	5,880.00
300,000.000	BANCO BTG PACTUAL SA/CAYM 144A	96.5800	298,359.00	289,740.00		-8,619.00
05971AAL5	5.750% 01/22/2030 DD 10/22/24 PNCF30070002: PIMCO LGC	96.5800	298,359.00	289,740.00	0.01	-8,619.00
214,444.860	BMC SOFTWARE 7/24 2ND LIEN TL	98.4170	213,908.74	211,050.20		-2,858.54
05988HAL1	0.000% 07/02/2032 DD 06/24/24 PNCF30040002: SHENK HY FIXED INC	98.4170	213,908.74	211,050.20	0.00	-2,858.54
14,000.000	BANK OF AMERICA CORP	93.4830	13,298.04	13,087.62		-210.42
06051GFC8	5.000% 01/21/2044 DD 01/21/14 PNCF30060002: BLACKROCK CORE BOND	93.4830	13,298.04	13,087.62	0.00	-210.42
500,000.000	BANK OF AMERICA CORP	99.9500	485,640.00	499,750.00		14,110.00
06051GFM6	4.000% 01/22/2025 DD 01/22/15 PNCF30030002: PRU CORE FIXED INC	99.9500	485,640.00	499,750.00	0.01	14,110.00
480,000.000	BANK OF AMERICA CORP	99.5810	480,000.00	477,988.80		-2,011.20
06051GFU8	4.450% 03/03/2026 DD 03/03/16 PNCF30030002: PRU CORE FIXED INC	99.5810	480,000.00	477,988.80	0.01	-2,011.20
335,000.000	BANK OF AMERICA CORP	97.9750	342,085.10	328,216.25		-13,868.85
06051GGF0	VAR RT 01/20/2028 DD 01/20/17 PNCF30030002: PRU CORE FIXED INC	97.9750	342,085.10	328,216.25	0.01	-13,868.85
615,000.000	BANK OF AMERICA CORP	96.7930	623,148.00	595,276.95		-27,871.05
06051GGR4	VAR RT 07/21/2028 DD 07/21/17 PNCF30030002: PRU CORE FIXED INC	96.7930	623,148.00	595,276.95	0.01	-27,871.05
25,000.000	BANK OF AMERICA CORP	95.8400	23,947.75	23,960.00		12.25
06051GHD4	VAR RT 12/20/2028 DD 12/20/17 PNCF30060002: BLACKROCK CORE BOND	95.8400	23,947.75	23,960.00	0.00	12.25
1,450,000.000	BANK OF AMERICA CORP	96.9790	1,418,288.50	1,406,195.50		-12,093.00
06051GHG7	VAR RT 03/05/2029 DD 03/05/18 PNCF13696202: PGIM INV FI STRATEGY	96.9790	1,418,288.50	1,406,195.50	0.03	-12,093.00



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100,000.000	BANK OF AMERICA CORP	97.4420	100,152.00	97,442.00		-2,710.00
06051GHM4	VAR RT 07/23/2029 DD 07/23/18 PNCF30030002: PRU CORE FIXED INC	97.4420	100,152.00	97,442.00	0.00	-2,710.00
60,000.000	BANK OF AMERICA CORP	95.8730	60,000.00	57,523.80		-2,476.20
06051GHQ5	VAR RT 02/07/2030 DD 02/07/19 PNCF30030002: PRU CORE FIXED INC	95.8730	60,000.00	57,523.80	0.00	-2,476.20
25,000.000	BANK OF AMERICA CORP	95.8730	23,673.50	23,968.25		294.75
06051GHQ5	VAR RT 02/07/2030 DD 02/07/19 PNCF30060002: BLACKROCK CORE BOND	95.8730	23,673.50	23,968.25	0.00	294.75
17,000.000	BANK OF AMERICA CORP	98.4040	16,722.22	16,728.68		6.46
06051GHT9	VAR RT 04/23/2027 DD 04/23/19 PNCF30060002: BLACKROCK CORE BOND	98.4040	16,722.22	16,728.68	0.00	6.46
745,000.000	BANK OF AMERICA CORP	87.9170	745,000.00	654,981.65		-90,018.35
06051GHZ5	VAR RT 02/13/2031 DD 02/13/20 PNCF30030002: PRU CORE FIXED INC	87.9170	745,000.00	654,981.65	0.01	-90,018.35
20,000.000	BANK OF AMERICA CORP	78.4250	15,897.60	15,685.00		-212.60
06051GJA8	VAR RT 03/20/2051 DD 03/20/20 PNCF30060002: BLACKROCK CORE BOND	78.4250	15,897.60	15,685.00	0.00	-212.60
6,030,000.000	BANK OF AMERICA CORP	88.1040	6,075,888.30	5,312,671.20		-763,217.10
06051GJB6	VAR RT 04/29/2031 DD 04/29/20 PNCF13696202: PGIM INV FI STRATEGY	88.1040	6,075,888.30	5,312,671.20	0.10	-763,217.10
26,000.000	BANK OF AMERICA CORP	69.5330	18,619.72	18,078.58		-541.14
06051GJE0	VAR RT 06/19/2041 DD 06/19/20 PNCF30060002: BLACKROCK CORE BOND	69.5330	18,619.72	18,078.58	0.00	-541.14
445,000.000	BANK OF AMERICA CORP	69.5330	314,809.90	309,421.85		-5,388.05
06051GJE0	VAR RT 06/19/2041 DD 06/19/20 PNCF13696202: PGIM INV FI STRATEGY	69.5330	314,809.90	309,421.85	0.01	-5,388.05
365,000.000	BANK OF AMERICA CORP	96.3560	357,973.75	351,699.40		-6,274.35
06051GJQ3	VAR RT 03/11/2027 DD 03/11/21 PNCF30030002: PRU CORE FIXED INC	96.3560	357,973.75	351,699.40	0.01	-6,274.35



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1,050,000.000	BANK OF AMERICA CORP	90.7380	932,169.00	952,749.00		20,580.00
06051GJZ3	VAR RT 06/14/2029 DD 06/14/21 PNCF30030002: PRU CORE FIXED INC	90.7380	932,169.00	952,749.00	0.02	20,580.00
128,000.000	BANK OF AMERICA CORP	63.6930	84,256.02	81,527.04		-2,728.98
06051GKB4	VAR RT 07/21/2052 DD 07/21/21 PNCF30060002: BLACKROCK CORE BOND	63.6930	84,256.02	81,527.04	0.00	-2,728.98
65,000.000	BANK OF AMERICA CORP	84.4370	52,535.60	54,884.05		2,348.45
06051GKD0	VAR RT 10/20/2032 DD 10/20/21 PNCF30060002: BLACKROCK CORE BOND	84.4370	52,535.60	54,884.05	0.00	2,348.45
71,000.000	BANK OF AMERICA CORP	86.0880	59,715.73	61,122.48		1,406.75
06051GKK4	VAR RT 02/04/2033 DD 02/04/22 PNCF30060002: BLACKROCK CORE BOND	86.0880	59,715.73	61,122.48	0.00	1,406.75
120,000.000	BANK OF AMERICA CORP	103.5390	124,551.60	124,246.80		-304.80
06051GLC1	VAR RT 11/10/2028 DD 11/10/22 PNCF30060002: BLACKROCK CORE BOND	103.5390	124,551.60	124,246.80	0.00	-304.80
300,000.000	BANK OF AMERICA CORP	100.4640	285,723.00	301,392.00		15,669.00
06051GLG2	VAR RT 04/25/2029 DD 04/25/23 PNCF30070002: PIMCO LGC	100.4640	285,723.00	301,392.00	0.01	15,669.00
9,000.000	BANK OF AMERICA CORP	102.4870	9,281.79	9,223.83		-57.96
06051GLS6	VAR RT 09/15/2029 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.4870	9,281.79	9,223.83	0.00	-57.96
81,000.000	BANK OF AMERICA CORP	102.6940	82,579.16	83,182.14		602.98
06051GLU1	VAR RT 09/15/2034 DD 09/15/23 PNCF30060002: BLACKROCK CORE BOND	102.6940	82,579.16	83,182.14	0.00	602.98
270,000.000	BANK5 2023-5YR3 5YR3 A3	105.1560	287,328.52	283,921.20		-3,407.32
06211EAF8	VAR RT 09/15/2056 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	105.1560	287,328.52	283,921.20	0.01	-3,407.32
495,000.000	BANK GOSPODARSTWA KRAJOWE 144A	98.0290	491,416.20	485,243.55		-6,172.65
06237MAD5	6.250% 07/09/2054 DD 07/09/24 PNCF13696202: PGIM INV FI STRATEGY	98.0290	491,416.20	485,243.55	0.01	-6,172.65



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400,000.000	BANK OF NOVA SCOTIA/THE	96.8770	400,000.00	387,508.00		-12,492.00
06418GAN7	VAR RT 11/10/2032 DD 09/11/24 PNCF30070002: PIMCO LGC	96.8770	400,000.00	387,508.00	0.01	-12,492.00
2,181,871.642	BANK 2018-BNK10 BN10 A4	95.7230	2,203,622.72	2,088,552.99		-115,069.73
065404BA2	3.428% 02/15/2061 DD 02/01/18 PNCF30030002: PRU CORE FIXED INC	95.7230	2,203,622.72	2,088,552.99	0.04	-115,069.73
130,000.000	BANK 2018-BNK10 BN10 B	94.2310	139,826.17	122,500.30		-17,325.87
065404BD6	VAR RT 02/15/2061 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	94.2310	139,826.17	122,500.30	0.00	-17,325.87
229,000.000	BANK 2019-BNK22 BN22 A4	90.2020	256,608.83	206,562.58		-50,046.25
06540XBG5	2.978% 11/15/2062 DD 11/01/19 PNCF30060002: BLACKROCK CORE BOND	90.2020	256,608.83	206,562.58	0.00	-50,046.25
130,000.000	BANK 2024-BNK48 BNK48 A5	98.4540	133,892.98	127,990.20		-5,902.78
06541GAH0	5.053% 10/15/2057 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	98.4540	133,892.98	127,990.20	0.00	-5,902.78
100,000.000	BACARDI LTD 144A	92.0440	105,009.00	92,044.00		-12,965.00
067316AG4	5.150% 05/15/2038 DD 04/30/18 PNCF30070002: PIMCO LGC	92.0440	105,009.00	92,044.00	0.00	-12,965.00
300,000.000	BARCLAYS PLC	99.7390	301,075.69	299,217.00		-1,858.69
06738EAE5	3.650% 03/16/2025 DD 03/16/15 PNCF13696202: PGIM INV FI STRATEGY	99.7390	301,075.69	299,217.00	0.01	-1,858.69
870,000.000	BARCLAYS PLC	95.1100	830,415.00	827,457.00		-2,958.00
06738EBU8	VAR RT 11/24/2027 DD 11/24/21 PNCF30030002: PRU CORE FIXED INC	95.1100	830,415.00	827,457.00	0.02	-2,958.00
200,000.000	BARCLAYS PLC	110.0710	200,000.00	220,142.00		20,142.00
06738ECE3	VAR RT 11/02/2033 DD 11/02/22 PNCF30070002: PIMCO LGC	110.0710	200,000.00	220,142.00	0.00	20,142.00
300,000.000	BARCLAYS PLC	105.8940	284,667.00	317,682.00		33,015.00
06738ECL7	VAR RT 09/13/2034 DD 09/13/23 PNCF30070002: PIMCO LGC	105.8940	284,667.00	317,682.00	0.01	33,015.00



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131,640.848	BARCLAYS MORTGAGE NQM1 A1 144A	100.2950	131,326.58	132,029.19		702.61
06745AAA2	VAR RT 01/25/2064 DD 01/01/24 PNCF30060002: BLACKROCK CORE BOND	100.2950	131,326.58	132,029.19	0.00	702.61
28,918.620	BARNES GROUP 3/24 TL	100.0000	29,027.06	28,918.62		-108.44
067809AM5	0.000% 09/03/2030 DD 03/11/24 PNCF30040002: SHENK HY FIXED INC	100.0000	29,027.06	28,918.62	0.00	-108.44
281,000.000	BARRICK NORTH AMERICA FINANCE	98.1440	291,256.50	275,784.64		-15,471.86
06849RAG7	5.700% 05/30/2041 DD 06/01/11 PNCF30030002: PRU CORE FIXED INC	98.1440	291,256.50	275,784.64	0.01	-15,471.86
105,186.180	BASS PRO SHOPS/GREAT AMERICAN	100.3500	105,449.14	105,554.33		105.19
07014QAN1	0.000% 03/06/2028 DD 11/09/21 PNCF75616002: SHENKMAN SHORT DUR	100.3500	105,449.14	105,554.33	0.00	105.19
39,692.320	BASS PRO SHOPS/GREAT AMERICAN	100.3500	39,791.54	39,831.24		39.70
07014QAN1	0.000% 03/06/2028 DD 11/09/21 PNCF30040002: SHENK HY FIXED INC	100.3500	39,791.54	39,831.24	0.00	39.70
65,000.000	BAUSCH HEALTH COS INC 144A	87.0000	39,325.00	56,550.00		17,225.00
071734AC1	5.750% 08/15/2027 DD 03/08/19 PNCF30040002: SHENK HY FIXED INC	87.0000	39,325.00	56,550.00	0.00	17,225.00
225,000.000	BAUSCH HEALTH COS INC 144A	80.0000	227,610.00	180,000.00		-47,610.00
071734AN7	4.875% 06/01/2028 DD 06/08/21 PNCF13696202: PGIM INV FI STRATEGY	80.0000	227,610.00	180,000.00	0.00	-47,610.00
73,000.000	BAUSCH HEALTH COS INC 144A	80.0000	57,565.50	58,400.00		834.50
071734AN7	4.875% 06/01/2028 DD 06/08/21 PNCF30040002: SHENK HY FIXED INC	80.0000	57,565.50	58,400.00	0.00	834.50
127,000.000	BAUSCH HEALTH COS INC 144A	90.7500	82,550.01	115,252.50		32,702.49
071734AP2	6.125% 02/01/2027 DD 02/10/22 PNCF30040002: SHENK HY FIXED INC	90.7500	82,550.01	115,252.50	0.00	32,702.49
170,000.000	BAY AREA CA TOLL AUTH TOLL BRI	113.5070	170,000.00	192,961.90		22,961.90
072024PY2	6.907% 10/01/2050 DD 11/04/10 PNCF30030002: PRU CORE FIXED INC	113.5070	170,000.00	192,961.90	0.00	22,961.90



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310,000.000	BAYCARE HEALTH SYSTEM INC	76.6330	310,000.00	237,562.30		-72,437.70
072722AE1	3.831% 11/15/2050 DD 04/16/20 PNCF13696202: PGIM INV FI STRATEGY	76.6330	310,000.00	237,562.30	0.00	-72,437.70
200,000.000	BAYER US FINANCE II LLC 144A	96.1590	188,044.00	192,318.00		4,274.00
07274NAL7	4.375% 12/15/2028 DD 06/25/18 PNCF30070002: PIMCO LGC	96.1590	188,044.00	192,318.00	0.00	4,274.00
385,000.000	BAYLOR SCOTT & WHITE HOLDINGS	80.6650	385,000.00	310,560.25		-74,439.75
072863AF0	3.967% 11/15/2046 DD 04/13/16 PNCF13696202: PGIM INV FI STRATEGY	80.6650	385,000.00	310,560.25	0.01	-74,439.75
219,000.000	BAYTEX ENERGY CORP 144A	102.1760	219,606.90	223,765.44		4,158.54
07317QAJ4	8.500% 04/30/2030 DD 04/27/23 PNCF30040002: SHENK HY FIXED INC	102.1760	219,606.90	223,765.44	0.00	4,158.54
56,000.000	BAYTEX ENERGY CORP 144A	97.4400	57,120.00	54,566.40		-2,553.60
07317QAK1	7.375% 03/15/2032 DD 04/01/24 PNCF30040002: SHENK HY FIXED INC	97.4400	57,120.00	54,566.40	0.00	-2,553.60
11,151.139	BEAR STEARNS ARM TRUST 11 2A1	102.0090	11,160.09	11,375.17		215.08
07387AFG5	VAR RT 12/25/2035 DD 11/01/05 PNCF30070002: PIMCO LGC	102.0090	11,160.09	11,375.17	0.00	215.08
254,000.000	BELRON UK FINANCE PLC 144A	98.9730	254,000.00	251,391.42		-2,608.58
080782AA3	5.750% 10/15/2029 DD 10/16/24 PNCF75616002: SHENKMAN SHORT DUR	98.9730	254,000.00	251,391.42	0.00	-2,608.58
263,866.891	BENEFIT STREET PA 8A A1AR 144A	100.1864	262,442.02	264,358.72		1,916.70
08180XAN2	VAR RT 01/20/2031 DD 02/09/18 PNCF30070002: PIMCO LGC	100.1864	262,442.02	264,358.72	0.00	1,916.70
140,000.000	W R BERKLEY CORP	75.8750	139,321.00	106,225.00		-33,096.00
084423AU6	4.000% 05/12/2050 DD 05/12/20 PNCF30030002: PRU CORE FIXED INC	75.8750	139,321.00	106,225.00	0.00	-33,096.00
500,000.000	BERMUDA GOVERNMENT INTERN 144A	97.5500	575,000.00	487,750.00		-87,250.00
085209AF1	4.750% 02/15/2029 DD 11/20/18 PNCF13696202: PGIM INV FI STRATEGY	97.5500	575,000.00	487,750.00	0.01	-87,250.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	BERMUDA GOVERNMENT INTERN 144A	84.5900	199,770.00	169,180.00		-30,590.00
085209AG9	2.375% 08/20/2030 DD 08/20/20 PNCF30030002: PRU CORE FIXED INC	84.5900	199,770.00	169,180.00	0.00	-30,590.00
200,000.000	BERRY GLOBAL INC	96.5030	198,048.00	193,006.00		-5,042.00
08576PAH4	1.570% 01/15/2026 DD 07/15/21 PNCF30070002: PIMCO LGC	96.5030	198,048.00	193,006.00	0.00	-5,042.00
955,000.000	BERRY GLOBAL INC	96.5030	947,254.89	921,603.65		-25,651.24
08576PAH4	1.570% 01/15/2026 DD 07/15/21 PNCF30030002: PRU CORE FIXED INC	96.5030	947,254.89	921,603.65	0.02	-25,651.24
200,000.000	BERRY GLOBAL INC	100.9810	198,192.00	201,962.00		3,770.00
08576PAL5	5.500% 04/15/2028 DD 10/15/23 PNCF30070002: PIMCO LGC	100.9810	198,192.00	201,962.00	0.00	3,770.00
160,000.000	BERRY GLOBAL INC 144A	99.6000	158,032.33	159,360.00		1,327.67
085770AA3	4.875% 07/15/2026 DD 06/05/19 PNCF30040002: SHENK HY FIXED INC	99.6000	158,032.33	159,360.00	0.00	1,327.67
739,000.000	BERRY GLOBAL INC 144A	99.4780	760,149.93	735,142.42		-25,007.51
085770AB1	5.625% 07/15/2027 DD 06/05/19 PNCF75616002: SHENKMAN SHORT DUR	99.4780	760,149.93	735,142.42	0.01	-25,007.51
40,000.000	BFLD COMMERCIAL MO UNIV A 144A	100.0000	39,899.82	40,000.00		100.18
08861RAA9	VAR RT 11/15/2041 DD 11/05/24 PNCF30060002: BLACKROCK CORE BOND	100.0000	39,899.82	40,000.00	0.00	100.18
30,000.000	BFLD COMMERCIAL MO UNIV B 144A	100.0000	29,924.99	30,000.00		75.01
08861RAC5	VAR RT 11/15/2041 DD 11/05/24 PNCF30060002: BLACKROCK CORE BOND	100.0000	29,924.99	30,000.00	0.00	75.01
200,000.000	BIMBO BAKERIES USA INC 144A	102.0680	207,896.00	204,136.00		-3,760.00
09031WAC7	6.050% 01/15/2029 DD 11/02/23 PNCF30030002: PRU CORE FIXED INC	102.0680	207,896.00	204,136.00	0.00	-3,760.00
600,000.000	BLACK HILLS CORP	103.9790	595,350.00	623,874.00		28,524.00
092113AW9	6.150% 05/15/2034 DD 09/15/23 PNCF30070002: PIMCO LGC	103.9790	595,350.00	623,874.00	0.01	28,524.00



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60,000.000	BLACKSTONE PRIVATE CREDIT 144A	98.7990	59,276.40	59,279.40		3.00
09261HBT3	5.600% 11/22/2029 DD 11/22/24 PNCF30060002: BLACKROCK CORE BOND	98.7990	59,276.40	59,279.40	0.00	3.00
57,000.000	BLACKSTONE PRIVATE CREDIT 144A	97.6940	55,687.86	55,685.58		-2.28
09261HBV8	6.000% 11/22/2034 DD 11/22/24 PNCF30060002: BLACKROCK CORE BOND	97.6940	55,687.86	55,685.58	0.00	-2.28
60,000.000	BLUE RACER MIDSTREAM LLC 144A	102.1350	60,588.60	61,281.00		692.40
095796AJ7	7.000% 07/15/2029 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	102.1350	60,588.60	61,281.00	0.00	692.40
68,000.000	BLUE RACER MIDSTREAM LLC 144A	102.7330	69,379.72	69,858.44		478.72
095796AK4	7.250% 07/15/2032 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	102.7330	69,379.72	69,858.44	0.00	478.72
171,000.000	BLUE OWL CREDIT INCOME CO 144A	98.4260	169,434.28	168,308.46		-1,125.82
09581CAC5	5.800% 03/15/2030 DD 09/13/24 PNCF30060002: BLACKROCK CORE BOND	98.4260	169,434.28	168,308.46	0.00	-1,125.82
700,000.000	BLUE OWL FINANCE LLC	102.7830	702,485.00	719,481.00		16,996.00
09581JAT3	6.250% 04/18/2034 DD 10/18/24 PNCF30070002: PIMCO LGC	102.7830	702,485.00	719,481.00	0.01	16,996.00
94,434.991	BLUEMOUNTAIN CLO 2 2A A1R 144A	100.1825	94,208.36	94,607.30		398.94
09626YAN0	VAR RT 10/22/2030 DD 10/23/17 PNCF30070002: PIMCO LGC	100.1825	94,208.36	94,607.30	0.00	398.94
781,254.360	BLUEMOUNTAIN CLO X 22A A1 144A	100.2003	780,473.11	782,819.23		2,346.12
09629PAA4	VAR RT 07/15/2031 DD 06/29/18 PNCF30070002: PIMCO LGC	100.2003	780,473.11	782,819.23	0.01	2,346.12
1,215,000.000	BNP PARIBAS SA 144A	84.9990	1,228,462.20	1,032,737.85		-195,724.35
09659W2P8	VAR RT 04/19/2032 DD 04/19/21 PNCF13696202: PGIM INV FI STRATEGY	84.9990	1,228,462.20	1,032,737.85	0.02	-195,724.35
325,000.000	BNP PARIBAS SA 144A	84.9990	325,000.00	276,246.75		-48,753.25
09659W2P8	VAR RT 04/19/2032 DD 04/19/21 PNCF30030002: PRU CORE FIXED INC	84.9990	325,000.00	276,246.75	0.01	-48,753.25



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235,000.000	BNP PARIBAS SA 144A	85.2540	235,000.00	200,346.90		-34,653.10
09659W2U7	VAR RT 01/20/2033 DD 01/20/22 PNCF30030002: PRU CORE FIXED INC	85.2540	235,000.00	200,346.90	0.00	-34,653.10
305,000.000	BOARDWALK PIPELINES LP	89.3450	304,652.30	272,502.25		-32,150.05
096630AH1	3.400% 02/15/2031 DD 08/11/20 PNCF30030002: PRU CORE FIXED INC	89.3450	304,652.30	272,502.25	0.00	-32,150.05
477,000.000	BOEING CO/THE	78.5420	480,775.74	374,645.34		-106,130.40
097023BK0	3.300% 03/01/2035 DD 02/20/15 PNCF13696202: PGIM INV FI STRATEGY	78.5420	480,775.74	374,645.34	0.01	-106,130.40
480,000.000	BOEING CO/THE	78.5420	369,278.40	377,001.60		7,723.20
097023BK0	3.300% 03/01/2035 DD 02/20/15 PNCF30030002: PRU CORE FIXED INC	78.5420	369,278.40	377,001.60	0.01	7,723.20
200,000.000	BOEING CO/THE	64.8430	181,888.96	129,686.00		-52,202.96
097023BS3	3.375% 06/15/2046 DD 05/18/16 PNCF13696202: PGIM INV FI STRATEGY	64.8430	181,888.96	129,686.00	0.00	-52,202.96
710,000.000	BOEING CO/THE	66.6480	508,466.50	473,200.80		-35,265.70
097023BZ7	3.625% 03/01/2048 DD 02/23/18 PNCF13696202: PGIM INV FI STRATEGY	66.6480	508,466.50	473,200.80	0.01	-35,265.70
400,000.000	BOEING CO/THE	74.2490	381,762.92	296,996.00		-84,766.92
097023CE3	3.500% 03/01/2039 DD 02/15/19 PNCF13696202: PGIM INV FI STRATEGY	74.2490	381,762.92	296,996.00	0.01	-84,766.92
90,000.000	BOEING CO/THE	69.7080	88,543.80	62,737.20		-25,806.60
097023CK9	3.900% 05/01/2049 DD 05/02/19 PNCF13696202: PGIM INV FI STRATEGY	69.7080	88,543.80	62,737.20	0.00	-25,806.60
250,000.000	BOEING CO/THE	66.3500	248,952.50	165,875.00		-83,077.50
097023CR4	3.950% 08/01/2059 DD 07/31/19 PNCF30030002: PRU CORE FIXED INC	66.3500	248,952.50	165,875.00	0.00	-83,077.50
235,000.000	BOEING CO/THE	95.2250	231,808.70	223,778.75		-8,029.95
097023CV5	5.705% 05/01/2040 DD 05/04/20 PNCF30030002: PRU CORE FIXED INC	95.2250	231,808.70	223,778.75	0.00	-8,029.95



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600,000.000	BOEING CO/THE	92.6750	600,000.00	556,050.00		-43,950.00
097023CX1	5.930% 05/01/2060 DD 05/04/20 PNCF30070002: PIMCO LGC	92.6750	600,000.00	556,050.00	0.01	-43,950.00
390,000.000	BOEING CO/THE	92.6750	387,016.50	361,432.50		-25,584.00
097023CX1	5.930% 05/01/2060 DD 05/04/20 PNCF13696202: PGIM INV FI STRATEGY	92.6750	387,016.50	361,432.50	0.01	-25,584.00
400,000.000	BOEING CO/THE	104.6150	400,000.00	418,460.00		18,460.00
097023DR3	6.388% 05/01/2031 DD 11/01/24 PNCF30070002: PIMCO LGC	104.6150	400,000.00	418,460.00	0.01	18,460.00
700,000.000	BOEING CO/THE	106.2990	701,448.00	744,093.00		42,645.00
097023DU6	7.008% 05/01/2064 DD 11/01/24 PNCF30070002: PIMCO LGC	106.2990	701,448.00	744,093.00	0.01	42,645.00
311,000.000	BOMBARDIER INC 144A	100.1460	312,173.75	311,454.06		-719.69
097751BT7	7.875% 04/15/2027 DD 03/07/19 PNCF75616002: SHENKMAN SHORT DUR	100.1460	312,173.75	311,454.06	0.01	-719.69
113,000.000	BOMBARDIER INC 144A	100.1460	113,382.50	113,164.98		-217.52
097751BT7	7.875% 04/15/2027 DD 03/07/19 PNCF30040002: SHENK HY FIXED INC	100.1460	113,382.50	113,164.98	0.00	-217.52
30,000.000	BOMBARDIER INC 144A	100.3670	30,119.13	30,110.10		-9.03
097751BV2	7.125% 06/15/2026 DD 06/08/21 PNCF30040002: SHENK HY FIXED INC	100.3670	30,119.13	30,110.10	0.00	-9.03
191,000.000	BOMBARDIER INC 144A	100.3670	192,028.56	191,700.97		-327.59
097751BV2	7.125% 06/15/2026 DD 06/08/21 PNCF75616002: SHENKMAN SHORT DUR	100.3670	192,028.56	191,700.97	0.00	-327.59
580,000.000	BON SECOURS MERCY HEALTH INC	83.2720	580,000.00	482,977.60		-97,022.40
09778PAB1	2.095% 06/01/2031 DD 10/15/20 PNCF13696202: PGIM INV FI STRATEGY	83.2720	580,000.00	482,977.60	0.01	-97,022.40
200,000.000	BON SECOURS MERCY HEALTH INC	66.4690	200,000.00	132,938.00		-67,062.00
09778PAC9	3.205% 06/01/2050 DD 10/15/20 PNCF30070002: PIMCO LGC	66.4690	200,000.00	132,938.00	0.00	-67,062.00



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316,000.000	CIVITAS RESOURCES INC 144A	98.3990	309,749.65	310,940.84		1,191.19
097793AE3	5.000% 10/15/2026 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	98.3990	309,749.65	310,940.84	0.01	1,191.19
378,146.342	BORR IHC LTD / BORR FINAN 144A	99.5420	394,966.29	376,414.43		-18,551.86
100018AA8	10.000% 11/15/2028 DD 11/07/23 PNCF30040002: SHENK HY FIXED INC	99.5420	394,966.29	376,414.43	0.01	-18,551.86
361,000.000	BOYD GAMING CORP	96.6790	349,930.01	349,011.19		-918.82
103304BU4	4.750% 12/01/2027 DD 06/01/20 PNCF75616002: SHENKMAN SHORT DUR	96.6790	349,930.01	349,011.19	0.01	-918.82
395,000.000	BP CAPITAL MARKETS AMERICA INC	62.0180	395,000.00	244,971.10		-150,028.90
10373QBP4	2.939% 06/04/2051 DD 12/04/20 PNCF30030002: PRU CORE FIXED INC	62.0180	395,000.00	244,971.10	0.00	-150,028.90
100,000.000	BRANDYWINE OPERATING PARTNERSH	90.2670	78,000.00	90,267.00		12,267.00
105340AP8	4.550% 10/01/2029 DD 09/16/14 PNCF30070002: PIMCO LGC	90.2670	78,000.00	90,267.00	0.00	12,267.00
400,000.000	BRANDYWINE OPERATING PARTNERSH	94.8290	341,000.00	379,316.00		38,316.00
105340AQ6	3.950% 11/15/2027 DD 11/17/17 PNCF30070002: PIMCO LGC	94.8290	341,000.00	379,316.00	0.01	38,316.00
350,000.000	BRASKEM NETHERLANDS FINAN 144A	91.4650	354,375.00	320,127.50		-34,247.50
10554TAB1	4.500% 01/10/2028 DD 10/10/17 PNCF30030002: PRU CORE FIXED INC	91.4650	354,375.00	320,127.50	0.01	-34,247.50
120,790.443	BRAVO RESIDENTIAL NQM6 A1 144A	101.0000	120,789.51	121,998.35		1,208.84
10569DAA1	VAR RT 09/25/2063 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	101.0000	120,789.51	121,998.35	0.00	1,208.84
800,000.000	BRAZILIAN GOVERNMENT INTERNATI	92.4070	797,656.00	739,256.00		-58,400.00
105756CJ7	7.125% 05/13/2054 DD 01/29/24 PNCF30070002: PIMCO LGC	92.4070	797,656.00	739,256.00	0.01	-58,400.00
190,000.000	BRINK'S CO/THE 144A	97.0220	183,370.00	184,341.80		971.80
109696AA2	4.625% 10/15/2027 DD 10/20/17 PNCF75616002: SHENKMAN SHORT DUR	97.0220	183,370.00	184,341.80	0.00	971.80



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136,000.000	BRINK'S CO/THE 144A	101.3420	138,890.00	137,825.12		-1,064.88
109696AC8	6.500% 06/15/2029 DD 06/12/24 PNCF75616002: SHENKMAN SHORT DUR	101.3420	138,890.00	137,825.12	0.00	-1,064.88
73,000.000	BRISTOL-MYERS SQUIBB CO	100.7440	73,197.10	73,543.12		346.02
110122EG9	5.100% 02/22/2031 DD 02/22/24 PNCF30060002: BLACKROCK CORE BOND	100.7440	73,197.10	73,543.12	0.00	346.02
175,000.000	PROVINCE OF BRITISH COLUMBIA C	98.4290	174,601.00	172,250.75		-2,350.25
110709AN2	4.750% 06/12/2034 DD 06/12/24 PNCF30060002: BLACKROCK CORE BOND	98.4290	174,601.00	172,250.75	0.00	-2,350.25
150,000.000	PROVINCE OF BRITISH COLUMBIA C	117.8900	178,116.00	176,835.00		-1,281.00
110709EC2	7.250% 09/01/2036 DD 08/29/96 PNCF13696202: PGIM INV FI STRATEGY	117.8900	178,116.00	176,835.00	0.00	-1,281.00
255,000.000	PROVINCE OF BRITISH COLUMBIA C	95.0470	251,203.05	242,369.85		-8,833.20
11070TAM0	4.200% 07/06/2033 DD 07/06/23 PNCF13696202: PGIM INV FI STRATEGY	95.0470	251,203.05	242,369.85	0.00	-8,833.20
115,000.000	BRIXMOR OPERATING PARTNERSHIP	100.8110	114,105.30	115,932.65		1,827.35
11120BAA5	5.750% 02/15/2035 DD 05/28/24 PNCF13696202: PGIM INV FI STRATEGY	100.8110	114,105.30	115,932.65	0.00	1,827.35
130,000.000	BRIXMOR OPERATING PARTNERSHIP	100.8110	128,988.60	131,054.30		2,065.70
11120BAA5	5.750% 02/15/2035 DD 05/28/24 PNCF30030002: PRU CORE FIXED INC	100.8110	128,988.60	131,054.30	0.00	2,065.70
500,000.000	BRIXMOR OPERATING PARTNERSHIP	98.9590	481,998.76	494,795.00		12,796.24
11120VAC7	4.125% 06/15/2026 DD 06/13/16 PNCF13696202: PGIM INV FI STRATEGY	98.9590	481,998.76	494,795.00	0.01	12,796.24
470,000.000	BRIXMOR OPERATING PARTNERSHIP	98.9590	476,251.00	465,107.30		-11,143.70
11120VAC7	4.125% 06/15/2026 DD 06/13/16 PNCF30030002: PRU CORE FIXED INC	98.9590	476,251.00	465,107.30	0.01	-11,143.70
750,000.000	BRIXMOR OPERATING PARTNERSHIP	95.9900	773,992.00	719,925.00		-54,067.00
11120VAH6	4.125% 05/15/2029 DD 05/10/19 PNCF13696202: PGIM INV FI STRATEGY	95.9900	773,992.00	719,925.00	0.01	-54,067.00



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100,000.000	BRIXMOR OPERATING PARTNERSHIP	83.9360	99,675.00	83,936.00		-15,739.00
11120VAL7	2.500% 08/16/2031 DD 08/16/21 PNCF13696202: PGIM INV FI STRATEGY	83.9360	99,675.00	83,936.00	0.00	-15,739.00
340,000.000	BROADSTONE NET LEASE LLC	82.6070	339,374.40	280,863.80		-58,510.60
11135EAA2	2.600% 09/15/2031 DD 09/15/21 PNCF13696202: PGIM INV FI STRATEGY	82.6070	339,374.40	280,863.80	0.01	-58,510.60
228,000.000	BROADCOM INC	95.6530	224,265.29	218,088.84		-6,176.45
11135FAQ4	4.150% 11/15/2030 DD 05/08/20 PNCF30060002: BLACKROCK CORE BOND	95.6530	224,265.29	218,088.84	0.00	-6,176.45
100,000.000	BROADCOM INC 144A	78.1260	99,654.00	78,126.00		-21,528.00
11135FBJ9	3.500% 02/15/2041 DD 01/19/21 PNCF30070002: PIMCO LGC	78.1260	99,654.00	78,126.00	0.00	-21,528.00
125,000.000	BROADCOM INC 144A	86.6920	98,060.79	108,365.00		10,304.21
11135FBL4	3.469% 04/15/2034 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	86.6920	98,060.79	108,365.00	0.00	10,304.21
21,000.000	BROADCOM INC 144A	81.6830	20,867.49	17,153.43		-3,714.06
11135FBP5	3.137% 11/15/2035 DD 09/30/21 PNCF30030002: PRU CORE FIXED INC	81.6830	20,867.49	17,153.43	0.00	-3,714.06
2,055,000.000	BROADCOM INC 144A	81.6830	2,029,826.25	1,678,585.65		-351,240.60
11135FBP5	3.137% 11/15/2035 DD 09/30/21 PNCF13696202: PGIM INV FI STRATEGY	81.6830	2,029,826.25	1,678,585.65	0.03	-351,240.60
500,000.000	BROADCOM INC 144A	80.5820	498,647.50	402,910.00		-95,737.50
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30070002: PIMCO LGC	80.5820	498,647.50	402,910.00	0.01	-95,737.50
17,000.000	BROADCOM INC 144A	80.5820	13,936.26	13,698.94		-237.32
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30060002: BLACKROCK CORE BOND	80.5820	13,936.26	13,698.94	0.00	-237.32
825,000.000	BROADCOM INC 144A	80.5820	835,815.75	664,801.50		-171,014.25
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF30030002: PRU CORE FIXED INC	80.5820	835,815.75	664,801.50	0.01	-171,014.25



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660,000.000	BROADCOM INC 144A	80.5820	489,152.40	531,841.20		42,688.80
11135FBQ3	3.187% 11/15/2036 DD 09/30/21 PNCF13696202: PGIM INV FI STRATEGY	80.5820	489,152.40	531,841.20	0.01	42,688.80
70,000.000	BROADCOM INC	100.3520	69,908.30	70,246.40		338.10
11135FBX8	5.050% 07/12/2029 DD 07/12/24 PNCF30060002: BLACKROCK CORE BOND	100.3520	69,908.30	70,246.40	0.00	338.10
470,000.000	BROADCOM INC	100.3520	469,384.30	471,654.40		2,270.10
11135FBX8	5.050% 07/12/2029 DD 07/12/24 PNCF30030002: PRU CORE FIXED INC	100.3520	469,384.30	471,654.40	0.01	2,270.10
28,000.000	BROADCOM INC	100.6990	28,494.20	28,195.72		-298.48
11135FBY6	5.150% 11/15/2031 DD 07/12/24 PNCF30060002: BLACKROCK CORE BOND	100.6990	28,494.20	28,195.72	0.00	-298.48
10,000.000	BROADCOM INC	96.5090	9,666.70	9,650.90		-15.80
11135FCD1	4.800% 10/15/2034 DD 10/02/24 PNCF30060002: BLACKROCK CORE BOND	96.5090	9,666.70	9,650.90	0.00	-15.80
400,000.000	BROOKFIELD FINANCE INC	69.0530	397,252.00	276,212.00		-121,040.00
11271LAF9	3.500% 03/30/2051 DD 09/28/20 PNCF30070002: PIMCO LGC	69.0530	397,252.00	276,212.00	0.01	-121,040.00
800,000.000	BROOKFIELD FINANCE INC	69.6950	799,264.00	557,560.00		-241,704.00
11271LAJ1	3.625% 02/15/2052 DD 02/04/22 PNCF30070002: PIMCO LGC	69.6950	799,264.00	557,560.00	0.01	-241,704.00
70,000.000	BROOKFIELD FINANCE INC	97.7810	70,000.00	68,446.70		-1,553.30
11271LAN2	VAR RT 01/15/2055 DD 12/17/24 PNCF30060002: BLACKROCK CORE BOND	97.7810	70,000.00	68,446.70	0.00	-1,553.30
600,000.000	BROOKFIELD FINANCE LLC / BROOK	68.6090	593,823.00	411,654.00		-182,169.00
11271RAB5	3.450% 04/15/2050 DD 02/21/20 PNCF30070002: PIMCO LGC	68.6090	593,823.00	411,654.00	0.01	-182,169.00
800,000.000	BROOKLYN UNION GAS CO/THE 144A	98.8910	800,000.00	791,128.00		-8,872.00
114259AV6	4.632% 08/05/2027 DD 08/05/22 PNCF30070002: PIMCO LGC	98.8910	800,000.00	791,128.00	0.01	-8,872.00



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700,000.000	BROOKLYN UNION GAS CO/THE 144A	94.9550	700,000.00	664,685.00		-35,315.00
114259AW4	4.866% 08/05/2032 DD 08/05/22 PNCF30070002: PIMCO LGC	94.9550	700,000.00	664,685.00	0.01	-35,315.00
300,000.000	BROWN & BROWN INC	100.1850	299,229.00	300,555.00		1,326.00
115236AG6	5.650% 06/11/2034 DD 06/11/24 PNCF30070002: PIMCO LGC	100.1850	299,229.00	300,555.00	0.01	1,326.00
197,000.000	BUCKEYE PARTNERS LP	86.6150	167,401.91	170,631.55		3,229.64
118230AM3	5.850% 11/15/2043 DD 11/14/13 PNCF30040002: SHENK HY FIXED INC	86.6150	167,401.91	170,631.55	0.00	3,229.64
76,000.000	BUCKEYE PARTNERS LP	96.2540	67,673.87	73,153.04		5,479.17
118230AQ4	3.950% 12/01/2026 DD 11/07/16 PNCF30040002: SHENK HY FIXED INC	96.2540	67,673.87	73,153.04	0.00	5,479.17
390,000.000	BUCKEYE PARTNERS LP	96.2540	355,537.50	375,390.60		19,853.10
118230AQ4	3.950% 12/01/2026 DD 11/07/16 PNCF75616002: SHENKMAN SHORT DUR	96.2540	355,537.50	375,390.60	0.01	19,853.10
895,000.000	BUCKEYE PARTNERS LP 144A	99.7330	887,036.79	892,610.35		5,573.56
118230AT8	4.125% 03/01/2025 DD 02/19/20 PNCF75616002: SHENKMAN SHORT DUR	99.7330	887,036.79	892,610.35	0.02	5,573.56
185,000.000	BUCKEYE PARTNERS LP 144A	94.8470	166,607.50	175,466.95		8,859.45
118230AU5	4.500% 03/01/2028 DD 02/19/20 PNCF30040002: SHENK HY FIXED INC	94.8470	166,607.50	175,466.95	0.00	8,859.45
850,000.000	BUNGE LTD FINANCE CORP	86.4950	731,722.50	735,207.50		3,485.00
120568BC3	2.750% 05/14/2031 DD 05/14/21 PNCF30030002: PRU CORE FIXED INC	86.4950	731,722.50	735,207.50	0.01	3,485.00
85,000.000	BURLINGTON NORTHERN SANTA FE L	94.6550	87,419.95	80,456.75		-6,963.20
12189LAC5	5.050% 03/01/2041 DD 09/10/10 PNCF13696202: PGIM INV FI STRATEGY	94.6550	87,419.95	80,456.75	0.00	-6,963.20
74,000.000	BURLINGTON NORTHERN SANTA FE L	80.2890	87,211.69	59,413.86		-27,797.83
12189LBD2	4.150% 12/15/2048 DD 08/02/18 PNCF30060002: BLACKROCK CORE BOND	80.2890	87,211.69	59,413.86	0.00	-27,797.83



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11,000.000	BURLINGTON NORTHERN SANTA FE L	65.7770	7,457.12	7,235.47		-221.65
12189LBF7	3.050% 02/15/2051 DD 04/13/20 PNCF30060002: BLACKROCK CORE BOND	65.7770	7,457.12	7,235.47	0.00	-221.65
11,000.000	BURLINGTON NORTHERN SANTA FE L	94.3170	10,727.64	10,374.87		-352.77
12189LBK6	5.200% 04/15/2054 DD 06/09/23 PNCF30060002: BLACKROCK CORE BOND	94.3170	10,727.64	10,374.87	0.00	-352.77
38,000.000	BURLINGTON NORTHERN SANTA FE L	98.5390	37,842.30	37,444.82		-397.48
12189LBL4	5.500% 03/15/2055 DD 06/07/24 PNCF30060002: BLACKROCK CORE BOND	98.5390	37,842.30	37,444.82	0.00	-397.48
100,000.000	BX COMMERCIAL MORT GPA3 A 144A	100.0310	99,749.97	100,031.00		281.03
123910AA9	VAR RT 12/15/2039 DD 12/18/24 PNCF30060002: BLACKROCK CORE BOND	100.0310	99,749.97	100,031.00	0.00	281.03
125,000.000	BX COMMERCIAL MORT AIRC B 144A	100.4380	124,687.50	125,547.50		860.00
12433CAC9	VAR RT 08/15/2039 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	100.4380	124,687.50	125,547.50	0.00	860.00
123,740.440	BX COMMERCIAL MORTG XL3 A 144A	100.4060	123,431.07	124,242.83		811.76
12434GAA3	VAR RT 12/09/2040 DD 12/21/23 PNCF30060002: BLACKROCK CORE BOND	100.4060	123,431.07	124,242.83	0.00	811.76
2,000,000.000	CBAMR 2018-8 LTD 8A A1R 144A	100.4800	2,000,000.00	2,009,600.00		9,600.00
12478CAQ4	VAR RT 07/15/2037 DD 05/30/24 PNCF13696202: PGIM INV FI STRATEGY	100.4800	2,000,000.00	2,009,600.00	0.04	9,600.00
8,000.000	PARAMOUNT GLOBAL	75.7710	6,292.88	6,061.68		-231.20
124857AK9	4.900% 08/15/2044 DD 08/19/14 PNCF30060002: BLACKROCK CORE BOND	75.7710	6,292.88	6,061.68	0.00	-231.20
8,000.000	PARAMOUNT GLOBAL	73.3010	6,043.82	5,864.08		-179.74
124857AN3	4.600% 01/15/2045 DD 01/12/15 PNCF30060002: BLACKROCK CORE BOND	73.3010	6,043.82	5,864.08	0.00	-179.74
57,000.000	PARAMOUNT GLOBAL	95.6820	54,450.21	54,538.74		88.53
124857AR4	2.900% 01/15/2027 DD 07/11/16 PNCF30060002: BLACKROCK CORE BOND	95.6820	54,450.21	54,538.74	0.00	88.53



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15,000.000	PARAMOUNT GLOBAL	94.1570	14,047.87	14,123.55		75.68
124857AT0	3.375% 02/15/2028 DD 07/03/17 PNCF30060002: BLACKROCK CORE BOND	94.1570	14,047.87	14,123.55	0.00	75.68
1,925,000.000	CCO HOLDINGS LLC / CCO HO 144A	99.7150	1,966,875.01	1,919,513.75		-47,361.26
1248EPBR3	5.500% 05/01/2026 DD 04/21/16 PNCF75616002: SHENKMAN SHORT DUR	99.7150	1,966,875.01	1,919,513.75	0.04	-47,361.26
51,000.000	CCO HOLDINGS LLC / CCO HO 144A	99.7150	50,490.00	50,854.65		364.65
1248EPBR3	5.500% 05/01/2026 DD 04/21/16 PNCF30040002: SHENK HY FIXED INC	99.7150	50,490.00	50,854.65	0.00	364.65
268,000.000	CCO HOLDINGS LLC / CCO HO 144A	98.2620	250,798.81	263,342.16		12,543.35
1248EPBT9	5.125% 05/01/2027 DD 02/06/17 PNCF30040002: SHENK HY FIXED INC	98.2620	250,798.81	263,342.16	0.00	12,543.35
544,000.000	CCO HOLDINGS LLC / CCO HO 144A	98.2620	526,652.50	534,545.28		7,892.78
1248EPBT9	5.125% 05/01/2027 DD 02/06/17 PNCF75616002: SHENKMAN SHORT DUR	98.2620	526,652.50	534,545.28	0.01	7,892.78
214,000.000	CCO HOLDINGS LLC / CCO HO 144A	96.3890	194,029.38	206,272.46		12,243.08
1248EPBX0	5.000% 02/01/2028 DD 08/08/17 PNCF30040002: SHENK HY FIXED INC	96.3890	194,029.38	206,272.46	0.00	12,243.08
78,000.000	CCO HOLDINGS LLC / CCO HO 144A	89.7600	67,421.26	70,012.80		2,591.54
1248EPCE1	4.500% 08/15/2030 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	89.7600	67,421.26	70,012.80	0.00	2,591.54
318,000.000	CCO HOLDINGS LLC / CCO HO 144A	87.1530	274,846.46	277,146.54		2,300.08
1248EPCK7	4.250% 02/01/2031 DD 07/09/20 PNCF30040002: SHENK HY FIXED INC	87.1530	274,846.46	277,146.54	0.01	2,300.08
298,000.000	CCO HOLDINGS LLC / CCO HO 144A	84.1390	257,006.25	250,734.22		-6,272.03
1248EPCL5	4.500% 06/01/2033 DD 04/22/21 PNCF30040002: SHENK HY FIXED INC	84.1390	257,006.25	250,734.22	0.00	-6,272.03
125,000.000	CCO HOLDINGS LLC / CCO HOLDING	86.0160	126,956.25	107,520.00		-19,436.25
1248EPCN1	4.500% 05/01/2032 DD 05/01/21 PNCF13696202: PGIM INV FI STRATEGY	86.0160	126,956.25	107,520.00	0.00	-19,436.25



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80,000.000	CCO HOLDINGS LLC / CCO HO 144A	87.7680	80,000.00	70,214.40		-9,785.60
1248EPCQ4	4.750% 02/01/2032 DD 01/19/22 PNCF30040002: SHENK HY FIXED INC	87.7680	80,000.00	70,214.40	0.00	-9,785.60
630,000.000	CBOE GLOBAL MARKETS INC	82.9670	626,188.50	522,692.10		-103,496.40
12503MAC2	1.625% 12/15/2030 DD 12/15/20 PNCF30030002: PRU CORE FIXED INC	82.9670	626,188.50	522,692.10	0.01	-103,496.40
1,000,000.000	CBOE GLOBAL MARKETS INC	82.9670	993,950.00	829,670.00		-164,280.00
12503MAC2	1.625% 12/15/2030 DD 12/15/20 PNCF13696202: PGIM INV FI STRATEGY	82.9670	993,950.00	829,670.00	0.02	-164,280.00
76,000.000	CHURCHILL DOWNS INC 144A	98.1450	75,275.00	74,590.20		-684.80
12511VAA6	5.750% 04/01/2030 DD 04/13/22 PNCF30040002: SHENK HY FIXED INC	98.1450	75,275.00	74,590.20	0.00	-684.80
263,000.000	CEC ENTERTAINMENT LLC 144A	99.2030	260,404.17	260,903.89		499.72
125137AC3	6.750% 05/01/2026 DD 04/23/21 PNCF30040002: SHENK HY FIXED INC	99.2030	260,404.17	260,903.89	0.00	499.72
536,000.000	CEC ENTERTAINMENT LLC 144A	99.2030	517,457.32	531,728.08		14,270.76
125137AC3	6.750% 05/01/2026 DD 04/23/21 PNCF75616002: SHENKMAN SHORT DUR	99.2030	517,457.32	531,728.08	0.01	14,270.76
440,000.000	CDW LLC / CDW FINANCE CORP	95.8820	440,000.00	421,880.80		-18,119.20
12513GBG3	2.670% 12/01/2026 DD 12/01/21 PNCF30030002: PRU CORE FIXED INC	95.8820	440,000.00	421,880.80	0.01	-18,119.20
600,000.000	CDW LLC / CDW FINANCE CORP	98.4600	599,334.00	590,760.00		-8,574.00
12513GBK4	5.100% 03/01/2030 DD 08/22/24 PNCF30070002: PIMCO LGC	98.4600	599,334.00	590,760.00	0.01	-8,574.00
150,000.000	CENT TRUST 2023-CI CITY A 144A	100.3750	150,000.00	150,562.50		562.50
12516WAA9	VAR RT 09/15/2038 DD 08/29/23 PNCF30060002: BLACKROCK CORE BOND	100.3750	150,000.00	150,562.50	0.00	562.50
235,000.000	CF INDUSTRIES INC	93.0990	267,348.64	218,782.65		-48,565.99
12527GAE3	5.375% 03/15/2044 DD 03/11/14 PNCF30030002: PRU CORE FIXED INC	93.0990	267,348.64	218,782.65	0.00	-48,565.99



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
335,000.000	CF INDUSTRIES INC	93.0990	425,865.40	311,881.65		-113,983.75
12527GAE3	5.375% 03/15/2044 DD 03/11/14 PNCF13696202: PGIM INV FI STRATEGY	93.0990	425,865.40	311,881.65	0.01	-113,983.75
400,000.000	CGI INC	94.5880	399,288.00	378,352.00		-20,936.00
12532HAC8	1.450% 09/14/2026 DD 03/14/22 PNCF30070002: PIMCO LGC	94.5880	399,288.00	378,352.00	0.01	-20,936.00
200,000.000	CGI INC	82.8300	199,166.00	165,660.00		-33,506.00
12532HAF1	2.300% 09/14/2031 DD 03/14/22 PNCF30070002: PIMCO LGC	82.8300	199,166.00	165,660.00	0.00	-33,506.00
354,000.000	CHS/COMMUNITY HEALTH SYST 144A	95.9720	341,155.03	339,740.88		-1,414.15
12543DBG4	5.625% 03/15/2027 DD 12/28/20 PNCF30040002: SHENK HY FIXED INC	95.9720	341,155.03	339,740.88	0.01	-1,414.15
1,242,000.000	CHS/COMMUNITY HEALTH SYST 144A	95.9720	1,187,711.37	1,191,972.24		4,260.87
12543DBG4	5.625% 03/15/2027 DD 12/28/20 PNCF75616002: SHENKMAN SHORT DUR	95.9720	1,187,711.37	1,191,972.24	0.02	4,260.87
108,000.000	CHS/COMMUNITY HEALTH SYST 144A	89.5410	100,980.00	96,704.28		-4,275.72
12543DBH2	6.000% 01/15/2029 DD 12/28/20 PNCF75616002: SHENKMAN SHORT DUR	89.5410	100,980.00	96,704.28	0.00	-4,275.72
50,000.000	CHS/COMMUNITY HEALTH SYST 144A	89.5410	46,750.00	44,770.50		-1,979.50
12543DBH2	6.000% 01/15/2029 DD 12/28/20 PNCF30040002: SHENK HY FIXED INC	89.5410	46,750.00	44,770.50	0.00	-1,979.50
43,000.000	CHS/COMMUNITY HEALTH SYST 144A	77.5870	33,727.50	33,362.41		-365.09
12543DBK5	4.750% 02/15/2031 DD 02/09/21 PNCF30040002: SHENK HY FIXED INC	77.5870	33,727.50	33,362.41	0.00	-365.09
412,000.000	CHS/COMMUNITY HEALTH SYST 144A	103.1730	431,671.80	425,072.76		-6,599.04
12543DBN9	10.875% 01/15/2032 DD 12/22/23 PNCF30040002: SHENK HY FIXED INC	103.1730	431,671.80	425,072.76	0.01	-6,599.04
138,586.278	CIFC FUNDING 2015- 1A ARR 144A	100.1351	138,586.30	138,773.47		187.17
12548MBF1	VAR RT 01/22/2031 DD 12/21/17 PNCF30030002: PRU CORE FIXED INC	100.1351	138,586.30	138,773.47	0.00	187.17



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311,864.354	CIFC FUNDING 2013 4A A1RR 144A	100.2096	310,071.13	312,517.99		2,446.86
12549FBM0	VAR RT 04/27/2031 DD 05/29/18 PNCF30070002: PIMCO LGC	100.2096	310,071.13	312,517.99	0.01	2,446.86
925,000.000	CIGNA GROUP/THE	97.9970	920,190.00	906,472.25		-13,717.75
125523AH3	4.375% 10/15/2028 DD 04/15/19 PNCF30030002: PRU CORE FIXED INC	97.9970	920,190.00	906,472.25	0.02	-13,717.75
325,000.000	CIGNA GROUP/THE	99.5190	334,186.13	323,436.75		-10,749.38
125523AV2	3.250% 04/15/2025 DD 04/15/20 PNCF13696202: PGIM INV FI STRATEGY	99.5190	334,186.13	323,436.75	0.01	-10,749.38
209,000.000	CIGNA GROUP/THE	99.7350	229,109.98	208,446.15		-20,663.83
125523BZ2	4.500% 02/25/2026 DD 02/25/20 PNCF30030002: PRU CORE FIXED INC	99.7350	229,109.98	208,446.15	0.00	-20,663.83
500,000.000	CIGNA GROUP/THE	97.2320	515,525.00	486,160.00		-29,365.00
125523CB4	3.400% 03/01/2027 DD 03/01/20 PNCF13696202: PGIM INV FI STRATEGY	97.2320	515,525.00	486,160.00	0.01	-29,365.00
180,000.000	CIGNA GROUP/THE	97.2320	185,774.40	175,017.60		-10,756.80
125523CB4	3.400% 03/01/2027 DD 03/01/20 PNCF30030002: PRU CORE FIXED INC	97.2320	185,774.40	175,017.60	0.00	-10,756.80
1,275,000.000	CIGNA GROUP/THE	73.3630	1,307,997.00	935,378.25		-372,618.75
125523CJ7	3.200% 03/15/2040 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	73.3630	1,307,997.00	935,378.25	0.02	-372,618.75
179,000.000	CIGNA GROUP/THE	87.5020	151,212.04	156,628.58		5,416.54
125523CL2	2.400% 03/15/2030 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	87.5020	151,212.04	156,628.58	0.00	5,416.54
38,787.599	CIM TRUST 2019-I INV3 A11 144A	95.6910	38,605.27	37,116.24		-1,489.03
12557LBK0	VAR RT 08/25/2049 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	95.6910	38,605.27	37,116.24	0.00	-1,489.03
115,000.000	CMS ENERGY CORP	97.5980	114,565.30	112,237.70		-2,327.60
125896BQ2	3.000% 05/15/2026 DD 05/05/16 PNCF13696202: PGIM INV FI STRATEGY	97.5980	114,565.30	112,237.70	0.00	-2,327.60



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93,865.079	COMM 2015-CCRE25 MORTG CR25 A3	99.5350	86,909.53	93,428.61		6,519.08
12593PAV4	3.505% 08/10/2048 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	99.5350	86,909.53	93,428.61	0.00	6,519.08
1,001,227.505	COMM 2015-CCRE25 MORTG CR25 A3	99.5350	1,011,212.70	996,571.80		-14,640.90
12593PAV4	3.505% 08/10/2048 DD 08/01/15 PNCF30030002: PRU CORE FIXED INC	99.5350	1,011,212.70	996,571.80	0.02	-14,640.90
375,000.000	XPO CNW INC	104.1610	361,856.84	390,603.75		28,746.91
12612WAB0	6.700% 05/01/2034 DD 04/30/04 PNCF30040002: SHENK HY FIXED INC	104.1610	361,856.84	390,603.75	0.01	28,746.91
161,124.476	COMM 2015-DC1 MORTGAGE DC1 A5	99.8430	154,125.63	160,871.51		6,745.88
12629NAF2	3.350% 02/10/2048 DD 03/01/15 PNCF30030002: PRU CORE FIXED INC	99.8430	154,125.63	160,871.51	0.00	6,745.88
200,000.000	CSC HOLDINGS LLC 144A	89.5000	169,000.00	179,000.00		10,000.00
126307AQ0	5.500% 04/15/2027 DD 09/23/16 PNCF30040002: SHENK HY FIXED INC	89.5000	169,000.00	179,000.00	0.00	10,000.00
338,000.000	CSC HOLDINGS LLC 144A	52.2450	195,100.00	176,588.10		-18,511.90
126307BD8	4.625% 12/01/2030 DD 06/16/20 PNCF30040002: SHENK HY FIXED INC	52.2450	195,100.00	176,588.10	0.00	-18,511.90
4,000.000	CSX CORP	84.4670	3,421.68	3,378.68		-43.00
126408HV8	4.500% 11/15/2052 DD 07/28/22 PNCF30060002: BLACKROCK CORE BOND	84.4670	3,421.68	3,378.68	0.00	-43.00
48,000.000	CSX CORP	89.6160	47,691.84	43,015.68		-4,676.16
126408HY2	4.900% 03/15/2055 DD 09/18/24 PNCF30060002: BLACKROCK CORE BOND	89.6160	47,691.84	43,015.68	0.00	-4,676.16
82,521.674	CSMC 2020-NET NET A 144A	97.4590	84,997.25	80,424.80		-4,572.45
126438AA8	2.257% 08/15/2037 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	97.4590	84,997.25	80,424.80	0.00	-4,572.45
900,000.000	CSN RESOURCES SA 144A	77.6430	900,000.00	698,787.00		-201,213.00
12644VAD0	4.625% 06/10/2031 DD 06/10/21 PNCF30070002: PIMCO LGC	77.6430	900,000.00	698,787.00	0.01	-201,213.00



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196,000.000	CTR PARTNERSHIP LP / CARE 144A	94.7900	180,836.61	185,788.40		4,951.79
126458AE8	3.875% 06/30/2028 DD 06/17/21 PNCF30040002: SHENK HY FIXED INC	94.7900	180,836.61	185,788.40	0.00	4,951.79
108,252.656	CSMC 2021-NQM8 NQM8 A1 144A	89.1530	108,252.08	96,510.49		-11,741.59
12659FAA3	VAR RT 10/25/2066 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	89.1530	108,252.08	96,510.49	0.00	-11,741.59
1,000,000.000	CQS US CLO 2021-1 L 1A AR 144A	100.1682	1,000,000.00	1,001,682.10		1,682.10
12659UAL6	VAR RT 01/20/2035 DD 11/27/24 PNCF30070002: PIMCO LGC	100.1682	1,000,000.00	1,001,682.10	0.02	1,682.10
120,000.000	CVS HEALTH CORP	84.1900	119,562.00	101,028.00		-18,534.00
126650CN8	5.125% 07/20/2045 DD 07/20/15 PNCF30030002: PRU CORE FIXED INC	84.1900	119,562.00	101,028.00	0.00	-18,534.00
1,260,000.000	CVS HEALTH CORP	86.4810	1,145,138.40	1,089,660.60		-55,477.80
126650CY4	4.780% 03/25/2038 DD 03/09/18 PNCF13696202: PGIM INV FI STRATEGY	86.4810	1,145,138.40	1,089,660.60	0.02	-55,477.80
382,000.000	CVS HEALTH CORP	98.6470	376,499.20	376,831.54		332.34
126650DW7	5.000% 01/30/2029 DD 06/02/23 PNCF13696202: PGIM INV FI STRATEGY	98.6470	376,499.20	376,831.54	0.01	332.34
149,000.000	CVS HEALTH CORP	98.6470	149,169.86	146,984.03		-2,185.83
126650DW7	5.000% 01/30/2029 DD 06/02/23 PNCF30060002: BLACKROCK CORE BOND	98.6470	149,169.86	146,984.03	0.00	-2,185.83
30,000.000	CVS HEALTH CORP	91.7420	30,505.80	27,522.60		-2,983.20
126650DZ0	5.875% 06/01/2053 DD 06/02/23 PNCF30030002: PRU CORE FIXED INC	91.7420	30,505.80	27,522.60	0.00	-2,983.20
108,000.000	CVS HEALTH CORP	100.0460	108,689.59	108,049.68		-639.91
126650EB2	5.400% 06/01/2029 DD 05/09/24 PNCF30060002: BLACKROCK CORE BOND	100.0460	108,689.59	108,049.68	0.00	-639.91
436,340.917	CWABS INC ASSET-BACKED CE 6 M1	99.7650	394,888.53	435,315.52		40,426.99
126673BC5	VAR RT 10/25/2034 DD 06/30/04 PNCF30070002: PIMCO LGC	99.7650	394,888.53	435,315.52	0.01	40,426.99



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53,404.327	CWABS INC ASSET-BACKED C 6 2A5	95.6840	46,061.22	51,099.40		5,038.18
126673BR2	VAR RT 11/25/2034 DD 06/30/04 PNCF30030002: PRU CORE FIXED INC	95.6840	46,061.22	51,099.40	0.00	5,038.18
9,950.808	CHL MORTGAGE PASS-THROU 60 1A1	98.1530	9,754.13	9,767.02		12.89
12669FJC8	VAR RT 02/25/2034 DD 12/01/03 PNCF30070002: PIMCO LGC	98.1530	9,754.13	9,767.02	0.00	12.89
221,000.000	C&W SENIOR FINANCE LTD 144A	98.8380	221,674.16	218,431.98		-3,242.18
12674TAA4	6.875% 09/15/2027 DD 08/16/17 PNCF30040002: SHENK HY FIXED INC	98.8380	221,674.16	218,431.98	0.00	-3,242.18
499,000.000	C&W SENIOR FINANCE LTD 144A	98.8380	474,613.72	493,201.62		18,587.90
12674TAA4	6.875% 09/15/2027 DD 08/16/17 PNCF75616002: SHENKMAN SHORT DUR	98.8380	474,613.72	493,201.62	0.01	18,587.90
660,000.000	CRH SMW FINANCE DAC	100.6980	659,623.80	664,606.80		4,983.00
12704PAA6	5.200% 05/21/2029 DD 05/21/24 PNCF30030002: PRU CORE FIXED INC	100.6980	659,623.80	664,606.80	0.01	4,983.00
184,000.000	CAESARS ENTERTAINMENT INC 144A	93.6260	175,260.00	172,271.84		-2,988.16
12769GAA8	4.625% 10/15/2029 DD 09/24/21 PNCF75616002: SHENKMAN SHORT DUR	93.6260	175,260.00	172,271.84	0.00	-2,988.16
69,000.000	CAESARS ENTERTAINMENT INC 144A	93.6260	65,445.00	64,601.94		-843.06
12769GAA8	4.625% 10/15/2029 DD 09/24/21 PNCF30040002: SHENK HY FIXED INC	93.6260	65,445.00	64,601.94	0.00	-843.06
150,000.000	CAESARS ENTERTAINMENT INC 144A	101.8550	151,125.00	152,782.50		1,657.50
12769GAB6	7.000% 02/15/2030 DD 02/06/23 PNCF13696202: PGIM INV FI STRATEGY	101.8550	151,125.00	152,782.50	0.00	1,657.50
52,000.000	CAESARS ENTERTAINMENT INC 144A	96.4170	52,000.00	50,136.84		-1,863.16
12769GAD2	6.000% 10/15/2032 DD 10/17/24 PNCF30040002: SHENK HY FIXED INC	96.4170	52,000.00	50,136.84	0.00	-1,863.16
400,000.000	CAIXABANK SA 144A	100.9870	400,000.00	403,948.00		3,948.00
12803RAG9	VAR RT 03/15/2030 DD 03/15/24 PNCF30070002: PIMCO LGC	100.9870	400,000.00	403,948.00	0.01	3,948.00



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700,000.000	CAIXABANK SA 144A	100.8410	700,000.00	705,887.00		5,887.00
12803RAH7	VAR RT 06/15/2035 DD 03/15/24 PNCF30070002: PIMCO LGC	100.8410	700,000.00	705,887.00	0.01	5,887.00
90,000.000	CALI 2024-SUN SUN A 144A	100.3750	89,774.97	90,337.50		562.53
12988DAA0	VAR RT 07/15/2041 DD 07/09/24 PNCF30060002: BLACKROCK CORE BOND	100.3750	89,774.97	90,337.50	0.00	562.53
300,000.000	CALIFORNIA ST INFRASTRUCTURE &	106.2560	314,157.00	318,768.00		4,611.00
13033W3Y7	6.486% 05/15/2049 DD 03/25/10 PNCF30070002: PIMCO LGC	106.2560	314,157.00	318,768.00	0.01	4,611.00
875,000.000	CALIFORNIA INSTITUTE OF TECHNO	81.6050	886,273.25	714,043.75		-172,229.50
13034VAA2	4.700% 11/01/2111 DD 12/06/11 PNCF13696202: PGIM INV FI STRATEGY	81.6050	886,273.25	714,043.75	0.01	-172,229.50
40,000.000	CALIFORNIA INSTITUTE OF TECHNO	86.9650	40,000.00	34,786.00		-5,214.00
13034VAB0	4.321% 08/01/2045 DD 05/21/15 PNCF30060002: BLACKROCK CORE BOND	86.9650	40,000.00	34,786.00	0.00	-5,214.00
95,000.000	CALIFORNIA INSTITUTE OF TECHNO	63.6530	94,759.65	60,470.35		-34,289.30
13034VAD6	3.650% 09/01/2119 DD 11/25/19 PNCF13696202: PGIM INV FI STRATEGY	63.6530	94,759.65	60,470.35	0.00	-34,289.30
221,000.000	CALIFORNIA RESOURCES CORP 144A	101.4050	222,349.44	224,105.05		1,755.61
13057QAK3	8.250% 06/15/2029 DD 06/05/24 PNCF30040002: SHENK HY FIXED INC	101.4050	222,349.44	224,105.05	0.00	1,755.61
25,000.000	CALIFORNIA ST	114.0860	32,944.00	28,521.50		-4,422.50
13063A5E0	7.500% 04/01/2034 DD 04/28/09 PNCF30060002: BLACKROCK CORE BOND	114.0860	32,944.00	28,521.50	0.00	-4,422.50
115,000.000	CALIFORNIA ST	114.0860	118,584.55	131,198.90		12,614.35
13063A5E0	7.500% 04/01/2034 DD 04/28/09 PNCF30030002: PRU CORE FIXED INC	114.0860	118,584.55	131,198.90	0.00	12,614.35
220,000.000	CALIFORNIA ST	117.8330	223,742.20	259,232.60		35,490.40
13063BFR8	7.625% 03/01/2040 DD 04/01/10 PNCF30030002: PRU CORE FIXED INC	117.8330	223,742.20	259,232.60	0.00	35,490.40



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100,000.000	CALIFORNIA ST PUBLIC WKS BRD L	111.2870	114,252.00	111,287.00		-2,965.00
130685C81	7.804% 03/01/2035 DD 04/21/10 PNCF30070002: PIMCO LGC	111.2870	114,252.00	111,287.00	0.00	-2,965.00
50,000.000	CALIFORNIA ST UNIV REVENUE	65.6430	50,000.00	32,821.50		-17,178.50
13077DRW4	2.719% 11/01/2052 DD 07/29/21 PNCF30060002: BLACKROCK CORE BOND	65.6430	50,000.00	32,821.50	0.00	-17,178.50
449,000.000	CALPINE CORP 144A	95.9110	436,091.25	430,640.39		-5,450.86
131347CM6	4.500% 02/15/2028 DD 12/20/19 PNCF75616002: SHENKMAN SHORT DUR	95.9110	436,091.25	430,640.39	0.01	-5,450.86
175,000.000	CALPINE CORP 144A	89.3790	169,968.75	156,413.25		-13,555.50
131347CR5	3.750% 03/01/2031 DD 12/16/20 PNCF13696202: PGIM INV FI STRATEGY	89.3790	169,968.75	156,413.25	0.00	-13,555.50
1,018,000.000	CAMELOT FINANCE SA 144A	97.1750	976,115.44	989,241.50		13,126.06
13323AAB6	4.500% 11/01/2026 DD 10/31/19 PNCF75616002: SHENKMAN SHORT DUR	97.1750	976,115.44	989,241.50	0.02	13,126.06
149,000.000	CAMELOT FINANCE SA 144A	97.1750	143,370.59	144,790.75		1,420.16
13323AAB6	4.500% 11/01/2026 DD 10/31/19 PNCF30040002: SHENK HY FIXED INC	97.1750	143,370.59	144,790.75	0.00	1,420.16
73,000.000	CAMERON LNG LLC 144A	82.5460	67,743.01	60,258.58		-7,484.43
133434AB6	3.302% 01/15/2035 DD 12/13/19 PNCF30060002: BLACKROCK CORE BOND	82.5460	67,743.01	60,258.58	0.00	-7,484.43
126,000.000	CAMERON LNG LLC 144A	83.0120	116,341.56	104,595.12		-11,746.44
133434AC4	3.402% 01/15/2038 DD 12/13/19 PNCF30060002: BLACKROCK CORE BOND	83.0120	116,341.56	104,595.12	0.00	-11,746.44
400,000.000	CANADIAN NATIONAL RAILWAY CO	107.0540	623,804.00	428,216.00		-195,588.00
136375BN1	6.200% 06/01/2036 DD 05/31/06 PNCF13696202: PGIM INV FI STRATEGY	107.0540	623,804.00	428,216.00	0.01	-195,588.00
230,000.000	CANADIAN NATURAL RESOURCE 144A	98.9660	229,926.40	227,621.80		-2,304.60
136385BB6	5.000% 12/15/2029 DD 12/06/24 PNCF30030002: PRU CORE FIXED INC	98.9660	229,926.40	227,621.80	0.00	-2,304.60



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200,000.000	CANADIAN PACIFIC RAILWAY CO	65.1240	198,568.00	130,248.00		-68,320.00
13645RBH6	3.100% 12/02/2051 DD 12/02/21 PNCF30070002: PIMCO LGC	65.1240	198,568.00	130,248.00	0.00	-68,320.00
160,000.000	CAPITAL ONE FINANCIAL CORP	110.4330	160,000.00	176,692.80		16,692.80
14040HDC6	VAR RT 10/30/2031 DD 11/01/23 PNCF30030002: PRU CORE FIXED INC	110.4330	160,000.00	176,692.80	0.00	16,692.80
220,771.675	CARLYLE GLOBAL MA 1A A1R2 144A	100.1533	220,771.67	221,110.10		338.43
14310MAW7	VAR RT 04/17/2031 DD 04/06/18 PNCF30030002: PRU CORE FIXED INC	100.1533	220,771.67	221,110.10	0.00	338.43
1,500,000.000	CARLYLE US CLO 2021 5A A1 144A	100.1738	1,500,000.00	1,502,606.40		2,606.40
14317YAA2	VAR RT 07/20/2034 DD 07/08/21 PNCF30030002: PRU CORE FIXED INC	100.1738	1,500,000.00	1,502,606.40	0.03	2,606.40
46,000.000	CARMAX AUTO OWNER TRUST 2 1 A3	100.5450	45,996.48	46,250.70		254.22
14318WAD9	4.920% 10/16/2028 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.5450	45,996.48	46,250.70	0.00	254.22
215,000.000	CARNIVAL CORP 144A	99.7790	211,506.25	214,524.85		3,018.60
143658BN1	5.750% 03/01/2027 DD 02/16/21 PNCF75616002: SHENKMAN SHORT DUR	99.7790	211,506.25	214,524.85	0.00	3,018.60
61,000.000	CARNIVAL CORP 144A	99.7790	61,610.00	60,865.19		-744.81
143658BN1	5.750% 03/01/2027 DD 02/16/21 PNCF30040002: SHENK HY FIXED INC	99.7790	61,610.00	60,865.19	0.00	-744.81
1,459,000.000	CARNIVAL HOLDINGS BERMUDA 144A	106.5390	1,588,480.29	1,554,404.01		-34,076.28
14366RAA7	10.375% 05/01/2028 DD 10/25/22 PNCF75616002: SHENKMAN SHORT DUR	106.5390	1,588,480.29	1,554,404.01	0.03	-34,076.28
728,000.000	CARNIVAL HOLDINGS BERMUDA 144A	106.5390	787,674.85	775,603.92		-12,070.93
14366RAA7	10.375% 05/01/2028 DD 10/25/22 PNCF30040002: SHENK HY FIXED INC	106.5390	787,674.85	775,603.92	0.01	-12,070.93
28,000.000	DUKE ENERGY PROGRESS LLC	82.2830	30,032.39	23,039.24		-6,993.15
144141DB1	4.100% 05/15/2042 DD 05/18/12 PNCF30060002: BLACKROCK CORE BOND	82.2830	30,032.39	23,039.24	0.00	-6,993.15



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250,000.000	DUKE ENERGY PROGRESS LLC	81.7950	248,162.50	204,487.50		-43,675.00
144141DD7	4.100% 03/15/2043 DD 03/12/13 PNCF30030002: PRU CORE FIXED INC	81.7950	248,162.50	204,487.50	0.00	-43,675.00
99,552.570	PS LOGISTICS 9/21 COV-LITE TLB	100.1250	99,925.89	99,677.01		-248.88
14445BAB5	0.000% 09/30/2028 DD 09/02/21 PNCF30040002: SHENK HY FIXED INC	100.1250	99,925.89	99,677.01	0.00	-248.88
205,000.000	CARRIAGE PURCHASER INC 144A	94.5630	191,790.97	193,854.15		2,063.18
14445LAA5	7.875% 10/15/2029 DD 09/30/21 PNCF30040002: SHENK HY FIXED INC	94.5630	191,790.97	193,854.15	0.00	2,063.18
50,104.000	CARVANA CO 144A	106.7760	54,182.65	53,499.05		-683.60
146869AL6	9.000% 12/01/2028 DD 09/01/23 PNCF30040002: SHENK HY FIXED INC	106.7760	54,182.65	53,499.05	0.00	-683.60
58,575.000	CARVANA CO 144A	109.7950	64,623.84	64,312.42		-311.42
146869AN2	9.000% 06/01/2030 DD 09/01/23 PNCF30040002: SHENK HY FIXED INC	109.7950	64,623.84	64,312.42	0.00	-311.42
200,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	198,322.00	203,640.00		5,318.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF13696202: PGIM INV FI STRATEGY	101.8200	198,322.00	203,640.00	0.00	5,318.00
1,100,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	1,090,771.00	1,120,020.00		29,249.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF30070002: PIMCO LGC	101.8200	1,090,771.00	1,120,020.00	0.02	29,249.00
200,000.000	CASSA DEPOSITI E PRESTITI 144A	101.8200	198,322.00	203,640.00		5,318.00
147918AC0	5.875% 04/30/2029 DD 04/30/24 PNCF30030002: PRU CORE FIXED INC	101.8200	198,322.00	203,640.00	0.00	5,318.00
287,817.860	CASTLELAKE AVIATION 9/21 TLB	100.1500	286,334.95	288,249.59		1,914.64
14855NAB2	0.000% 10/22/2026 DD 09/27/21 PNCF75616002: SHENKMAN SHORT DUR	100.1500	286,334.95	288,249.59	0.01	1,914.64
223,291.140	CASTLELAKE AVIATION 2/23 INCRE	100.2250	224,407.59	223,793.55		-614.04
14855NAF3	0.000% 10/22/2027 DD 02/07/23 PNCF75616002: SHENKMAN SHORT DUR	100.2250	224,407.59	223,793.55	0.00	-614.04



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49,000.000	CATERPILLAR INC	69.5230	35,479.69	34,066.27		-1,413.42
149123CF6	3.250% 09/19/2049 DD 09/19/19 PNCF30060002: BLACKROCK CORE BOND	69.5230	35,479.69	34,066.27	0.00	-1,413.42
190,000.000	CATERPILLAR INC	90.1920	188,972.10	171,364.80		-17,607.30
149123CH2	2.600% 04/09/2030 DD 04/09/20 PNCF30030002: PRU CORE FIXED INC	90.1920	188,972.10	171,364.80	0.00	-17,607.30
117,000.000	SIX FLAGS ENTERTAINMENT CORP /	98.9320	115,245.00	115,750.44		505.44
150190AB2	5.375% 04/15/2027 DD 04/15/18 PNCF75616002: SHENKMAN SHORT DUR	98.9320	115,245.00	115,750.44	0.00	505.44
15,000.000	CELANESE US HOLDINGS LLC	102.0370	14,671.05	15,305.55		634.50
15089QAN4	VAR RT 07/15/2029 DD 07/14/22 PNCF30040002: SHENK HY FIXED INC	102.0370	14,671.05	15,305.55	0.00	634.50
39,000.000	CELANESE US HOLDINGS LLC	101.6030	39,671.65	39,625.17		-46.48
15089QAP9	VAR RT 07/15/2032 DD 07/14/22 PNCF30040002: SHENK HY FIXED INC	101.6030	39,671.65	39,625.17	0.00	-46.48
63,000.000	CENTENE CORP	97.0200	58,232.16	61,122.60		2,890.44
15135BAR2	4.250% 12/15/2027 DD 12/06/19 PNCF30040002: SHENK HY FIXED INC	97.0200	58,232.16	61,122.60	0.00	2,890.44
159,000.000	CENTENE CORP	86.3110	145,345.65	137,234.49		-8,111.16
15135BAW1	3.000% 10/15/2030 DD 10/07/20 PNCF30040002: SHENK HY FIXED INC	86.3110	145,345.65	137,234.49	0.00	-8,111.16
48,000.000	CENTENE CORP	90.1480	42,505.97	43,271.04		765.07
15135BAY7	2.450% 07/15/2028 DD 07/01/21 PNCF30040002: SHENK HY FIXED INC	90.1480	42,505.97	43,271.04	0.00	765.07
69,000.000	CENTENE CORP	82.4220	57,053.34	56,871.18		-182.16
15135BAZ4	2.625% 08/01/2031 DD 08/12/21 PNCF30040002: SHENK HY FIXED INC	82.4220	57,053.34	56,871.18	0.00	-182.16
137,000.000	CENOVUS ENERGY INC	89.0760	143,928.25	122,034.12		-21,894.13
15135UAR0	5.400% 06/15/2047 DD 04/07/17 PNCF30030002: PRU CORE FIXED INC	89.0760	143,928.25	122,034.12	0.00	-21,894.13



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1,000,000.000	CENOVUS ENERGY INC	69.1540	819,116.80	691,540.00		-127,576.80
15135UAX7	3.750% 02/15/2052 DD 09/13/21 PNCF13696202: PGIM INV FI STRATEGY	69.1540	819,116.80	691,540.00	0.01	-127,576.80
9,358.357	CENT CLO 21 LTD 21A A1R3 144A	100.0856	9,330.28	9,366.37		36.09
15137EBN2	VAR RT 07/27/2030 DD 03/26/21 PNCF30070002: PIMCO LGC	100.0856	9,330.28	9,366.37	0.00	36.09
120,000.000	PERMIAN RESOURCES OPERATI 144A	99.1230	111,144.71	118,947.60		7,802.89
15138AAA8	5.375% 01/15/2026 DD 11/30/17 PNCF30040002: SHENK HY FIXED INC	99.1230	111,144.71	118,947.60	0.00	7,802.89
12,000.000	CENTERPOINT ENERGY RESOURCES C	100.9490	12,282.11	12,113.88		-168.23
15189YAG1	5.250% 03/01/2028 DD 02/23/23 PNCF30060002: BLACKROCK CORE BOND	100.9490	12,282.11	12,113.88	0.00	-168.23
210,000.000	CHARLES RIVER LABORATORIE 144A	94.8750	197,865.00	199,237.50		1,372.50
159864AE7	4.250% 05/01/2028 DD 10/23/19 PNCF75616002: SHENKMAN SHORT DUR	94.8750	197,865.00	199,237.50	0.00	1,372.50
50,000.000	CHART INDUSTRIES INC 144A	103.9680	49,330.50	51,984.00		2,653.50
16115QAF7	7.500% 01/01/2030 DD 12/22/22 PNCF13696202: PGIM INV FI STRATEGY	103.9680	49,330.50	51,984.00	0.00	2,653.50
225,000.000	CHART INDUSTRIES INC 144A	107.1610	234,568.59	241,112.25		6,543.66
16115QAG5	9.500% 01/01/2031 DD 12/22/22 PNCF30040002: SHENK HY FIXED INC	107.1610	234,568.59	241,112.25	0.00	6,543.66
70,000.000	CHARTER COMMUNICATIONS OPERATI	82.1670	69,846.70	57,516.90		-12,329.80
161175BL7	5.375% 05/01/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	82.1670	69,846.70	57,516.90	0.00	-12,329.80
59,000.000	CHARTER COMMUNICATIONS OPERATI	85.5630	56,238.19	50,482.17		-5,756.02
161175BN3	5.750% 04/01/2048 DD 04/17/18 PNCF30060002: BLACKROCK CORE BOND	85.5630	56,238.19	50,482.17	0.00	-5,756.02
102,000.000	CHARTER COMMUNICATIONS OPERATI	62.5630	63,649.03	63,814.26		165.23
161175BV5	3.700% 04/01/2051 DD 04/17/20 PNCF30060002: BLACKROCK CORE BOND	62.5630	63,649.03	63,814.26	0.00	165.23



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130,000.000	CHARTER COMMUNICATIONS OPERATI	79.2070	125,426.60	102,969.10		-22,457.50
161175BX1	2.300% 02/01/2032 DD 12/04/20 PNCF30030002: PRU CORE FIXED INC	79.2070	125,426.60	102,969.10	0.00	-22,457.50
44,000.000	CHARTER COMMUNICATIONS OPERATI	60.3580	25,735.27	26,557.52		822.25
161175BY9	3.850% 04/01/2061 DD 12/04/20 PNCF30060002: BLACKROCK CORE BOND	60.3580	25,735.27	26,557.52	0.00	822.25
2,080,000.000	CHARTER COMMUNICATIONS OPERATI	64.3030	2,107,040.00	1,337,502.40		-769,537.60
161175CA0	3.900% 06/01/2052 DD 03/04/21 PNCF13696202: PGIM INV FI STRATEGY	64.3030	2,107,040.00	1,337,502.40	0.02	-769,537.60
13,000.000	CHARTER COMMUNICATIONS OPERATI	64.3030	8,633.56	8,359.39		-274.17
161175CA0	3.900% 06/01/2052 DD 03/04/21 PNCF30060002: BLACKROCK CORE BOND	64.3030	8,633.56	8,359.39	0.00	-274.17
194,000.000	CHARTER COMMUNICATIONS OPERATI	61.0140	140,901.04	118,367.16		-22,533.88
161175CG7	3.950% 06/30/2062 DD 10/12/21 PNCF30060002: BLACKROCK CORE BOND	61.0140	140,901.04	118,367.16	0.00	-22,533.88
13,472.748	CHASE HOME LENDI ATR2 A11 144A	95.1730	13,385.87	12,822.42		-563.45
16159GAL3	VAR RT 07/25/2049 DD 07/25/19 PNCF30060002: BLACKROCK CORE BOND	95.1730	13,385.87	12,822.42	0.00	-563.45
220,000.000	OLYMPUS WATER US HOLDING 144A	101.4010	221,925.00	223,082.20		1,157.20
16308NAA2	7.125% 10/01/2027 DD 08/30/22 PNCF75616002: SHENKMAN SHORT DUR	101.4010	221,925.00	223,082.20	0.00	1,157.20
123,000.000	CHENIERE ENERGY PARTNERS LP	96.8180	117,918.97	119,086.14		1,167.17
16411QAG6	4.500% 10/01/2029 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	96.8180	117,918.97	119,086.14	0.00	1,167.17
101,000.000	CHENIERE ENERGY PARTNERS LP	92.5310	92,141.04	93,456.31		1,315.27
16411QAK7	4.000% 03/01/2031 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	92.5310	92,141.04	93,456.31	0.00	1,315.27
64,000.000	CHENIERE ENERGY PARTNERS LP	86.7090	56,055.46	55,493.76		-561.70
16411QAN1	3.250% 01/31/2032 DD 09/27/21 PNCF30060002: BLACKROCK CORE BOND	86.7090	56,055.46	55,493.76	0.00	-561.70



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97,000.000	CHENIERE ENERGY PARTNERS LP	102.4280	95,174.02	99,355.16		4,181.14
16411QAQ4	5.950% 06/30/2033 DD 12/30/23 PNCF30060002: BLACKROCK CORE BOND	102.4280	95,174.02	99,355.16	0.00	4,181.14
57,000.000	CHENIERE ENERGY PARTNERS 144A	100.6690	57,971.34	57,381.33		-590.01
16411QAR2	5.750% 08/15/2034 DD 05/22/24 PNCF30060002: BLACKROCK CORE BOND	100.6690	57,971.34	57,381.33	0.00	-590.01
231,000.000	CHENIERE ENERGY INC	100.9360	230,905.14	233,162.16		2,257.02
16411RAN9	5.650% 04/15/2034 DD 03/19/24 PNCF30060002: BLACKROCK CORE BOND	100.9360	230,905.14	233,162.16	0.00	2,257.02
574,000.000	CHENIERE CORPUS CHRISTI HOLDIN	100.5440	590,506.80	577,122.56		-13,384.24
16412XAG0	5.125% 06/30/2027 DD 05/19/17 PNCF30060002: BLACKROCK CORE BOND	100.5440	590,506.80	577,122.56	0.01	-13,384.24
300,000.000	CHENIERE CORPUS CHRISTI HOLDIN	100.5440	338,322.00	301,632.00		-36,690.00
16412XAG0	5.125% 06/30/2027 DD 05/19/17 PNCF30070002: PIMCO LGC	100.5440	338,322.00	301,632.00	0.01	-36,690.00
50,000.000	CHENIERE CORPUS CHRISTI HOLDIN	93.8570	47,000.00	46,928.50		-71.50
16412XAJ4	3.700% 11/15/2029 DD 05/15/20 PNCF30060002: BLACKROCK CORE BOND	93.8570	47,000.00	46,928.50	0.00	-71.50
97,957.218	CHESAPEAKE FUNDING 2A A1 144A	101.4570	97,948.08	99,384.45		1,436.37
165183CZ5	6.160% 10/15/2035 DD 09/19/23 PNCF30060002: BLACKROCK CORE BOND	101.4570	97,948.08	99,384.45	0.00	1,436.37
173,917.769	CHESAPEAKE FUNDING 1A A1 144A	101.0800	173,917.55	175,796.08		1,878.53
165183DE1	5.520% 05/15/2036 DD 04/17/24 PNCF30060002: BLACKROCK CORE BOND	101.0800	173,917.55	175,796.08	0.00	1,878.53
84,000.000	CHEVRON CORP	66.2870	57,741.66	55,681.08		-2,060.58
166764CA6	3.078% 05/11/2050 DD 05/11/20 PNCF30060002: BLACKROCK CORE BOND	66.2870	57,741.66	55,681.08	0.00	-2,060.58
270,000.000	CHICAGO IL O'HARE INTERNATIONA	105.1180	270,000.00	283,818.60		13,818.60
167593AN2	6.395% 01/01/2040 DD 04/29/10 PNCF30030002: PRU CORE FIXED INC	105.1180	270,000.00	283,818.60	0.01	13,818.60



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200,000.000	CHILDREN'S HOSPITAL CORP/THE	82.5260	200,000.00	165,052.00		-34,948.00
16876BAA0	4.115% 01/01/2047 DD 01/31/17 PNCF13696202: PGIM INV FI STRATEGY	82.5260	200,000.00	165,052.00	0.00	-34,948.00
69,000.000	CHOBANI HOLDCO II LLC 144A	105.7520	68,310.00	72,968.88		4,658.88
169918AA7	8.750% 10/01/2029 DD 10/22/24 PNCF75616002: SHENKMAN SHORT DUR	105.7520	68,310.00	72,968.88	0.00	4,658.88
88,000.000	CHOBANI HOLDCO II LLC 144A	105.7520	87,120.00	93,061.76		5,941.76
169918AA7	8.750% 10/01/2029 DD 10/22/24 PNCF30040002: SHENK HY FIXED INC	105.7520	87,120.00	93,061.76	0.00	5,941.76
118,000.000	CHOBANI LLC / CHOBANI FIN 144A	103.4090	124,048.75	122,022.62		-2,026.13
17027NAC6	7.625% 07/01/2029 DD 01/24/24 PNCF75616002: SHENKMAN SHORT DUR	103.4090	124,048.75	122,022.62	0.00	-2,026.13
56,000.000	CHURCHILL DOWNS INC 144A	96.4630	50,367.16	54,019.28		3,652.12
171484AE8	4.750% 01/15/2028 DD 12/27/17 PNCF30040002: SHENK HY FIXED INC	96.4630	50,367.16	54,019.28	0.00	3,652.12
166,000.000	CHURCHILL DOWNS INC 144A	96.4630	152,082.50	160,128.58		8,046.08
171484AE8	4.750% 01/15/2028 DD 12/27/17 PNCF75616002: SHENKMAN SHORT DUR	96.4630	152,082.50	160,128.58	0.00	8,046.08
157,000.000	CHURCHILL DOWNS INC 144A	98.8770	155,310.91	155,236.89		-74.02
171484AG3	5.500% 04/01/2027 DD 03/25/19 PNCF30040002: SHENK HY FIXED INC	98.8770	155,310.91	155,236.89	0.00	-74.02
1,257,000.000	CHURCHILL DOWNS INC 144A	98.8770	1,212,791.72	1,242,883.89		30,092.17
171484AG3	5.500% 04/01/2027 DD 03/25/19 PNCF75616002: SHENKMAN SHORT DUR	98.8770	1,212,791.72	1,242,883.89	0.02	30,092.17
2,250,000.000	CIFC FUNDING 2018- 2A A1R 144A	100.3500	2,250,000.00	2,257,875.00		7,875.00
17180WAJ4	VAR RT 10/20/2037 DD 10/10/24 PNCF13696202: PGIM INV FI STRATEGY	100.3500	2,250,000.00	2,257,875.00	0.04	7,875.00
860,000.000	CITIGROUP INC	99.6990	857,832.60	857,411.40		-421.20
172967JT9	4.400% 06/10/2025 DD 06/10/15 PNCF30030002: PRU CORE FIXED INC	99.6990	857,832.60	857,411.40	0.02	-421.20



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1,000,000.000	CITIGROUP INC	98.6560	1,143,920.00	986,560.00		-157,360.00
172967KA8	4.450% 09/29/2027 DD 09/29/15 PNCF13696202: PGIM INV FI STRATEGY	98.6560	1,143,920.00	986,560.00	0.02	-157,360.00
195,000.000	CITIGROUP INC	98.6560	201,268.20	192,379.20		-8,889.00
172967KA8	4.450% 09/29/2027 DD 09/29/15 PNCF30030002: PRU CORE FIXED INC	98.6560	201,268.20	192,379.20	0.00	-8,889.00
695,000.000	CITIGROUP INC	99.7280	692,552.90	693,109.60		556.70
172967KJ9	4.600% 03/09/2026 DD 03/09/16 PNCF30030002: PRU CORE FIXED INC	99.7280	692,552.90	693,109.60	0.01	556.70
250,000.000	CITIGROUP INC	98.2680	251,562.50	245,670.00		-5,892.50
172967KN0	3.400% 05/01/2026 DD 05/02/16 PNCF30030002: PRU CORE FIXED INC	98.2680	251,562.50	245,670.00	0.00	-5,892.50
500,000.000	CITIGROUP INC	97.2660	499,705.00	486,330.00		-13,375.00
172967KY6	3.200% 10/21/2026 DD 10/21/16 PNCF13696202: PGIM INV FI STRATEGY	97.2660	499,705.00	486,330.00	0.01	-13,375.00
665,000.000	CITIGROUP INC	96.8630	649,173.00	644,138.95		-5,034.05
172967LP4	VAR RT 07/24/2028 DD 07/24/17 PNCF30030002: PRU CORE FIXED INC	96.8630	649,173.00	644,138.95	0.01	-5,034.05
21,000.000	CITIGROUP INC	97.0090	19,285.56	20,371.89		1,086.33
172967LW9	VAR RT 04/23/2029 DD 04/23/18 PNCF30060002: BLACKROCK CORE BOND	97.0090	19,285.56	20,371.89	0.00	1,086.33
210,000.000	CITIGROUP INC	88.4680	210,000.00	185,782.80		-24,217.20
172967ML2	VAR RT 01/29/2031 DD 01/29/20 PNCF30030002: PRU CORE FIXED INC	88.4680	210,000.00	185,782.80	0.00	-24,217.20
2,850,000.000	CITIGROUP INC	84.7150	2,570,158.50	2,414,377.50		-155,781.00
172967MY4	VAR RT 05/01/2032 DD 05/04/21 PNCF13696202: PGIM INV FI STRATEGY	84.7150	2,570,158.50	2,414,377.50	0.04	-155,781.00
200,000.000	CITIGROUP INC	96.1560	187,507.77	192,312.00		4,804.23
172967NG2	VAR RT 02/24/2028 DD 02/18/22 PNCF30060002: BLACKROCK CORE BOND	96.1560	187,507.77	192,312.00	0.00	4,804.23



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131,000.000	CITIGROUP INC	89.8020	117,170.72	117,640.62		469.90
172967NN7	VAR RT 03/17/2033 DD 03/17/22 PNCF30060002: BLACKROCK CORE BOND	89.8020	117,170.72	117,640.62	0.00	469.90
500,000.000	CITIGROUP INC	99.1980	502,405.00	495,990.00		-6,415.00
172967PL9	VAR RT 06/11/2035 DD 06/11/24 PNCF13696202: PGIM INV FI STRATEGY	99.1980	502,405.00	495,990.00	0.01	-6,415.00
122,000.000	CITIGROUP INC	99.1980	123,180.96	121,021.56		-2,159.40
172967PL9	VAR RT 06/11/2035 DD 06/11/24 PNCF30060002: BLACKROCK CORE BOND	99.1980	123,180.96	121,021.56	0.00	-2,159.40
23,000.000	CITIGROUP INC	90.2210	20,480.12	20,750.83		270.71
17308CC53	VAR RT 11/05/2030 DD 11/05/19 PNCF30060002: BLACKROCK CORE BOND	90.2210	20,480.12	20,750.83	0.00	270.71
107,198.095	CITIGROUP COMMERCI 375P A 144A	98.2500	112,219.27	105,322.13		-6,897.14
17320QAA7	3.251% 05/10/2035 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	98.2500	112,219.27	105,322.13	0.00	-6,897.14
500,000.000	CITIZENS FINANCIAL GROUP INC	100.3720	500,000.00	501,860.00		1,860.00
174610BH7	VAR RT 07/23/2032 DD 07/23/24 PNCF30070002: PIMCO LGC	100.3720	500,000.00	501,860.00	0.01	1,860.00
236,000.000	CIVITAS RESOURCES INC 144A	103.8570	240,812.50	245,102.52		4,290.02
17888HAA1	8.375% 07/01/2028 DD 06/29/23 PNCF30040002: SHENK HY FIXED INC	103.8570	240,812.50	245,102.52	0.00	4,290.02
210,000.000	CIVITAS RESOURCES INC 144A	104.7250	211,528.80	219,922.50		8,393.70
17888HAC7	8.625% 11/01/2030 DD 10/17/23 PNCF30040002: SHENK HY FIXED INC	104.7250	211,528.80	219,922.50	0.00	8,393.70
134,000.000	CLARIVATE SCIENCE HOLDING 144A	93.1550	126,630.00	124,827.70		-1,802.30
18064PAC3	3.875% 07/01/2028 DD 06/24/21 PNCF75616002: SHENKMAN SHORT DUR	93.1550	126,630.00	124,827.70	0.00	-1,802.30
231,000.000	CLEAN HARBORS INC 144A	97.9660	238,751.25	226,301.46		-12,449.79
184496AN7	4.875% 07/15/2027 DD 07/02/19 PNCF75616002: SHENKMAN SHORT DUR	97.9660	238,751.25	226,301.46	0.00	-12,449.79



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209,000.000	CLEVELAND-CLIFFS INC	99.4330	207,432.50	207,814.97		382.47
185899AH4	5.875% 06/01/2027 DD 12/01/19 PNCF75616002: SHENKMAN SHORT DUR	99.4330	207,432.50	207,814.97	0.00	382.47
400,000.000	CLEVELAND CLINIC FOUNDATION/TH	83.2740	471,741.20	333,096.00		-138,645.20
18600TAA0	4.858% 01/01/2114 DD 09/18/14 PNCF13696202: PGIM INV FI STRATEGY	83.2740	471,741.20	333,096.00	0.01	-138,645.20
452,000.000	CLOUD SOFTWARE GROUP INC 144A	101.5290	440,932.84	458,911.08		17,978.24
18912UAA0	9.000% 09/30/2029 DD 04/10/23 PNCF30040002: SHENK HY FIXED INC	101.5290	440,932.84	458,911.08	0.01	17,978.24
311,000.000	CLOUD SOFTWARE GROUP INC 144A	101.5290	314,875.00	315,755.19		880.19
18912UAA0	9.000% 09/30/2029 DD 04/10/23 PNCF75616002: SHENKMAN SHORT DUR	101.5290	314,875.00	315,755.19	0.01	880.19
228,000.000	CLOUD SOFTWARE GROUP INC 144A	103.0550	231,678.63	234,965.40		3,286.77
18912UAC6	8.250% 06/30/2032 DD 05/22/24 PNCF30040002: SHENK HY FIXED INC	103.0550	231,678.63	234,965.40	0.00	3,286.77
162,001.000	CNH EQUIPMENT TRUST 2024- A A3	100.2860	161,962.72	162,464.32		501.60
18978FAC0	4.770% 06/15/2029 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.2860	161,962.72	162,464.32	0.00	501.60
123,000.000	COAST COMMERCIAL M 2HTL A 144A	99.9990	122,688.96	122,998.77		309.81
19033EAA8	VAR RT 08/15/2036 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	99.9990	122,688.96	122,998.77	0.00	309.81
119,000.000	COBRA ACQUISITIONCO LLC 144A	86.1480	110,263.81	102,516.12		-7,747.69
19106CAA4	6.375% 11/01/2029 DD 10/15/21 PNCF30040002: SHENK HY FIXED INC	86.1480	110,263.81	102,516.12	0.00	-7,747.69
205,000.000	COBRA ACQUISITIONCO LLC 144A	104.7500	201,084.50	214,737.50		13,653.00
19106CAB2	12.250% 11/01/2029 DD 05/16/24 PNCF30040002: SHENK HY FIXED INC	104.7500	201,084.50	214,737.50	0.00	13,653.00
52,000.000	COGENT COMMUNICATIONS GRO 144A	96.8170	47,615.46	50,344.84		2,729.38
19240CAC7	3.500% 05/01/2026 DD 05/07/21 PNCF30040002: SHENK HY FIXED INC	96.8170	47,615.46	50,344.84	0.00	2,729.38



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661,000.000	COGENT COMMUNICATIONS GRO 144A	96.8170	622,148.18	639,960.37		17,812.19
19240CAC7	3.500% 05/01/2026 DD 05/07/21 PNC75616002: SHENKMAN SHORT DUR	96.8170	622,148.18	639,960.37	0.01	17,812.19
78,670.921	COLLEGE AVE STUDENT A A2 144A	99.3990	78,655.47	78,198.11		-457.36
193938AB3	5.330% 05/25/2055 DD 05/16/23 PNC30060002: BLACKROCK CORE BOND	99.3990	78,655.47	78,198.11	0.00	-457.36
64,252.956	COLLEGE AVE STUDENT C A2 144A	88.5770	64,215.53	56,913.34		-7,302.19
19424WAB3	2.320% 07/26/2055 DD 11/23/21 PNC30060002: BLACKROCK CORE BOND	88.5770	64,215.53	56,913.34	0.00	-7,302.19
339,000.000	COLOMBIA GOVERNMENT INTERNATIO	98.6500	355,814.40	334,423.50		-21,390.90
195325CX1	4.500% 01/28/2026 DD 09/28/15 PNC13696202: PGIM INV FI STRATEGY	98.6500	355,814.40	334,423.50	0.01	-21,390.90
80,000.000	COLOMBIA GOVERNMENT INTERNATIO	95.4820	77,040.00	76,385.60		-654.40
195325DL6	3.875% 04/25/2027 DD 01/25/17 PNC30060002: BLACKROCK CORE BOND	95.4820	77,040.00	76,385.60	0.00	-654.40
75,000.000	COLOMBIA GOVERNMENT INTERNATIO	92.5000	80,137.22	69,375.00		-10,762.22
195325DP7	4.500% 03/15/2029 DD 10/12/18 PNC30060002: BLACKROCK CORE BOND	92.5000	80,137.22	69,375.00	0.00	-10,762.22
50,000.000	COLOMBIA GOVERNMENT INTERNATIO	82.7500	50,433.16	41,375.00		-9,058.16
195325DR3	3.000% 01/30/2030 DD 01/30/20 PNC30060002: BLACKROCK CORE BOND	82.7500	50,433.16	41,375.00	0.00	-9,058.16
135,000.000	COLOMBIA GOVERNMENT INTERNATIO	76.5500	133,693.20	103,342.50		-30,350.70
195325DZ5	3.250% 04/22/2032 DD 04/22/21 PNC30060002: BLACKROCK CORE BOND	76.5500	133,693.20	103,342.50	0.00	-30,350.70
400,000.000	COLOMBIA GOVERNMENT INTERNATIO	100.5500	421,600.00	402,200.00		-19,400.00
195325EL5	8.000% 11/14/2035 DD 11/14/23 PNC30060002: BLACKROCK CORE BOND	100.5500	421,600.00	402,200.00	0.01	-19,400.00
78,000.000	HCA INC	101.6750	92,820.00	79,306.50		-13,513.50
19767QAQ8	7.580% 09/15/2025 DD 09/14/95 PNC30040002: SHENK HY FIXED INC	101.6750	92,820.00	79,306.50	0.00	-13,513.50



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740,000.000	COLUMBIA PIPELINES OPERAT 144A	102.6600	760,401.80	759,684.00		-717.80
19828TAB2	6.036% 11/15/2033 DD 08/08/23	102.6600	760,401.80	759,684.00	0.01	-717.80
	PNCF30030002: PRU CORE FIXED INC					
405,000.000	COLUMBIA PIPELINES OPERAT 144A	102.6600	404,854.20	415,773.00		10,918.80
19828TAB2	6.036% 11/15/2033 DD 08/08/23	102.6600	404,854.20	415,773.00	0.01	10,918.80
	PNCF13696202: PGIM INV FI STRATEGY					
101,000.000	COMCAST CORP	108.6020	141,921.16	109,688.02		-32,233.14
20030NAK7	6.500% 11/15/2035 DD 11/14/05	108.6020	141,921.16	109,688.02	0.00	-32,233.14
	PNCF13696202: PGIM INV FI STRATEGY					
95,000.000	COMCAST CORP	89.5660	86,828.64	85,087.70		-1,740.94
20030NDA6	2.650% 02/01/2030 DD 11/05/19	89.5660	86,828.64	85,087.70	0.00	-1,740.94
	PNCF30060002: BLACKROCK CORE BOND					
503,000.000	COMCAST CORP	60.2600	499,987.03	303,107.80		-196,879.23
20030NDS7	2.887% 11/01/2051 DD 05/01/22	60.2600	499,987.03	303,107.80	0.01	-196,879.23
	PNCF13696202: PGIM INV FI STRATEGY					
74,000.000	COMCAST CORP	58.4150	45,815.00	43,227.10		-2,587.90
20030NDU2	2.937% 11/01/2056 DD 05/01/22	58.4150	45,815.00	43,227.10	0.00	-2,587.90
	PNCF30060002: BLACKROCK CORE BOND					
215,000.000	COMCAST CORP	58.4150	210,743.00	125,592.25		-85,150.75
20030NDU2	2.937% 11/01/2056 DD 05/01/22	58.4150	210,743.00	125,592.25	0.00	-85,150.75
	PNCF30030002: PRU CORE FIXED INC					
82,000.000	COMCAST CORP	56.5320	48,574.91	46,356.24		-2,218.67
20030NDW8	2.987% 11/01/2063 DD 05/01/22	56.5320	48,574.91	46,356.24	0.00	-2,218.67
	PNCF30060002: BLACKROCK CORE BOND					
13,000.000	COMCAST CORP	96.7850	13,615.16	12,582.05		-1,033.11
20030NEK3	5.650% 06/01/2054 DD 05/22/24	96.7850	13,615.16	12,582.05	0.00	-1,033.11
	PNCF30060002: BLACKROCK CORE BOND					
200,000.000	COMISION FEDERAL DE ELECT 144A	93.9290	199,500.00	187,858.00		-11,642.00
200447AL4	4.688% 05/15/2029 DD 02/15/22	93.9290	199,500.00	187,858.00	0.00	-11,642.00
	PNCF30030002: PRU CORE FIXED INC					



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72,761.820	COMMERCEHUB 12/20 COV-LITE TLB	94.6560	67,166.80	68,873.43		1,706.63
20084XAF1	0.000% 12/29/2027 DD 12/08/20	94.6560	67,166.80	68,873.43	0.00	1,706.63
	PNCF30040002: SHENK HY FIXED INC					
17,638.650	COMMERCEHUB 12/20 2ND LIEN COV	82.3330	14,438.83	14,522.43		83.60
20084XAJ3	0.000% 12/29/2028 DD 12/08/20	82.3330	14,438.83	14,522.43	0.00	83.60
	PNCF30040002: SHENK HY FIXED INC					
26,000.000	COMMONSPIRIT HEALTH	88.5060	26,000.00	23,011.56		-2,988.44
20268JAF0	2.782% 10/01/2030 DD 10/28/20	88.5060	26,000.00	23,011.56	0.00	-2,988.44
	PNCF30060002: BLACKROCK CORE BOND					
200,000.000	COMMONSPIRIT HEALTH	102.8720	200,000.00	205,744.00		5,744.00
20268JAK9	6.073% 11/01/2027 DD 10/25/22	102.8720	200,000.00	205,744.00	0.00	5,744.00
	PNCF30070002: PIMCO LGC					
430,000.000	COMMONWEALTH EDISON CO	78.9770	494,125.90	339,601.10		-154,524.80
202795JA9	3.800% 10/01/2042 DD 10/01/12	78.9770	494,125.90	339,601.10	0.01	-154,524.80
	PNCF13696202: PGIM INV FI STRATEGY					
155,000.000	COMMONWEALTH EDISON CO	78.0930	154,970.55	121,044.15		-33,926.40
202795JM3	4.000% 03/01/2048 DD 02/20/18	78.0930	154,970.55	121,044.15	0.00	-33,926.40
	PNCF30030002: PRU CORE FIXED INC					
800,000.000	COMMONWEALTH EDISON CO	66.5450	793,736.00	532,360.00		-261,376.00
202795JQ4	3.200% 11/15/2049 DD 11/12/19	66.5450	793,736.00	532,360.00	0.01	-261,376.00
	PNCF13696202: PGIM INV FI STRATEGY					
57,000.000	COMMSCOPE LLC 144A	88.0210	45,671.25	50,171.97		4,500.72
203372AV9	7.125% 07/01/2028 DD 07/01/20	88.0210	45,671.25	50,171.97	0.00	4,500.72
	PNCF30040002: SHENK HY FIXED INC					
73,000.000	COMMSCOPE LLC 144A	95.6370	70,262.50	69,815.01		-447.49
20338QAA1	8.250% 03/01/2027 DD 02/19/19	95.6370	70,262.50	69,815.01	0.00	-447.49
	PNCF30040002: SHENK HY FIXED INC					
121,000.000	COMPASS GROUP DIVERSIFIED 144A	91.4890	120,334.75	110,701.69		-9,633.06
20451RAC6	5.000% 01/15/2032 DD 11/17/21	91.4890	120,334.75	110,701.69	0.00	-9,633.06
	PNCF30040002: SHENK HY FIXED INC					



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54,000.000	COMSTOCK RESOURCES INC 144A	97.2110	50,771.34	52,493.94		1,722.60
205768AU8	6.750% 03/01/2029 DD 04/09/24 PNCF30040002: SHENK HY FIXED INC	97.2110	50,771.34	52,493.94	0.00	1,722.60
131,000.000	CONDUENT BUSINESS SERVICE 144A	95.3250	126,858.02	124,875.75		-1,982.27
20679LAB7	6.000% 11/01/2029 DD 10/15/21 PNCF30040002: SHENK HY FIXED INC	95.3250	126,858.02	124,875.75	0.00	-1,982.27
217,000.000	CONNECT FINCO SARL / CONN 144A	91.0800	217,000.00	197,643.60		-19,356.40
20752TAB0	9.000% 09/15/2029 DD 09/25/24 PNCF30040002: SHENK HY FIXED INC	91.0800	217,000.00	197,643.60	0.00	-19,356.40
286,000.000	CONNECT FINCO SARL / CONN 144A	91.0800	286,000.00	260,488.80		-25,511.20
20752TAB0	9.000% 09/15/2029 DD 09/25/24 PNCF75616002: SHENKMAN SHORT DUR	91.0800	286,000.00	260,488.80	0.00	-25,511.20
150,000.000	CONNECTICUT LIGHT AND POWER CO	78.5110	153,978.00	117,766.50		-36,211.50
207597EL5	4.000% 04/01/2048 DD 03/28/18 PNCF30030002: PRU CORE FIXED INC	78.5110	153,978.00	117,766.50	0.00	-36,211.50
625,000.000	CONNECTICUT LIGHT AND POWER CO	83.6000	623,312.50	522,500.00		-100,812.50
207597EN1	2.050% 07/01/2031 DD 06/30/21 PNCF13696202: PGIM INV FI STRATEGY	83.6000	623,312.50	522,500.00	0.01	-100,812.50
355,000.000	BURLINGTON RESOURCES LLC	104.2160	417,862.06	369,966.80		-47,895.26
20825VAB8	5.950% 10/15/2036 DD 10/13/06 PNCF13696202: PGIM INV FI STRATEGY	104.2160	417,862.06	369,966.80	0.01	-47,895.26
500,000.000	CONOCOPHILLIPS CO	78.8740	495,000.00	394,370.00		-100,630.00
20826FBC9	3.758% 03/15/2042 DD 09/15/22 PNCF30030002: PRU CORE FIXED INC	78.8740	495,000.00	394,370.00	0.01	-100,630.00
20,000.000	CONOCOPHILLIPS CO	72.3480	14,962.40	14,469.60		-492.80
20826FBD7	4.025% 03/15/2062 DD 09/15/22 PNCF30060002: BLACKROCK CORE BOND	72.3480	14,962.40	14,469.60	0.00	-492.80
30,000.000	CONOCOPHILLIPS CO	96.4870	31,434.60	28,946.10		-2,488.50
20826FBG0	5.550% 03/15/2054 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	96.4870	31,434.60	28,946.10	0.00	-2,488.50



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20,000.000	CONOCOPHILLIPS CO	96.0450	21,332.00	19,209.00		-2,123.00
20826FBH8	5.700% 09/15/2063 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	96.0450	21,332.00	19,209.00	0.00	-2,123.00
62,000.000	CONSENSUS CLOUD SOLUTIONS 144A	98.7080	58,470.03	61,198.96		2,728.93
20848VAA3	6.000% 10/15/2026 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	98.7080	58,470.03	61,198.96	0.00	2,728.93
653,000.000	CONSENSUS CLOUD SOLUTIONS 144A	98.7080	643,759.81	644,563.24		803.43
20848VAA3	6.000% 10/15/2026 DD 10/07/21 PNCF75616002: SHENKMAN SHORT DUR	98.7080	643,759.81	644,563.24	0.01	803.43
129,000.000	CONSENSUS CLOUD SOLUTIONS 144A	99.1560	117,998.09	127,911.24		9,913.15
20848VAB1	6.500% 10/15/2028 DD 10/07/21 PNCF75616002: SHENKMAN SHORT DUR	99.1560	117,998.09	127,911.24	0.00	9,913.15
188,000.000	CONSENSUS CLOUD SOLUTIONS 144A	99.1560	172,395.21	186,413.28		14,018.07
20848VAB1	6.500% 10/15/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	99.1560	172,395.21	186,413.28	0.00	14,018.07
68,000.000	CONSOLIDATED COMMUNICATIO 144A	96.2060	57,251.18	65,420.08		8,168.90
20903XAF0	6.500% 10/01/2028 DD 10/02/20 PNCF30040002: SHENK HY FIXED INC	96.2060	57,251.18	65,420.08	0.00	8,168.90
192,000.000	CONSOLIDATED COMMUNICATIO 144A	96.2060	186,960.00	184,715.52		-2,244.48
20903XAF0	6.500% 10/01/2028 DD 10/02/20 PNCF75616002: SHENKMAN SHORT DUR	96.2060	186,960.00	184,715.52	0.00	-2,244.48
260,000.000	CONSOLIDATED EDISON CO OF NEW	103.5310	369,938.40	269,180.60		-100,757.80
209111EL3	5.850% 03/15/2036 DD 03/09/06 PNCF13696202: PGIM INV FI STRATEGY	103.5310	369,938.40	269,180.60	0.00	-100,757.80
500,000.000	CONSOLIDATED EDISON CO OF NEW	98.9470	639,935.93	494,735.00		-145,200.93
209111EY5	5.500% 12/01/2039 DD 12/04/09 PNCF13696202: PGIM INV FI STRATEGY	98.9470	639,935.93	494,735.00	0.01	-145,200.93
400,000.000	CONSOLIDATED EDISON CO OF NEW	69.8230	396,444.00	279,292.00		-117,152.00
209111FW8	3.700% 11/15/2059 DD 11/08/19 PNCF30070002: PIMCO LGC	69.8230	396,444.00	279,292.00	0.01	-117,152.00



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200,000.000	CONSOLIDATED EDISON CO OF NEW	58.9140	198,796.00	117,828.00		-80,968.00
209111FZ1	3.000% 12/01/2060 DD 11/13/20 PNCF30070002: PIMCO LGC	58.9140	198,796.00	117,828.00	0.00	-80,968.00
300,000.000	CONSOLIDATED EDISON CO OF NEW	104.9280	298,170.00	314,784.00		16,614.00
209111GD9	6.150% 11/15/2052 DD 11/14/22 PNCF30070002: PIMCO LGC	104.9280	298,170.00	314,784.00	0.01	16,614.00
182,000.000	CONSOLIDATED ENERGY FINAN 144A	81.3100	182,000.00	147,984.20		-34,015.80
20914UAF3	5.625% 10/15/2028 DD 10/07/21 PNCF30040002: SHENK HY FIXED INC	81.3100	182,000.00	147,984.20	0.00	-34,015.80
850,000.000	CONSTELLATION BRANDS INC	89.3530	882,189.50	759,500.50		-122,689.00
21036PBF4	2.875% 05/01/2030 DD 04/27/20 PNCF13696202: PGIM INV FI STRATEGY	89.3530	882,189.50	759,500.50	0.01	-122,689.00
100,000.000	CONSTELLATION BRANDS INC	99.3890	99,889.00	99,389.00		-500.00
21036PBQ0	4.800% 01/15/2029 DD 01/11/24 PNCF30070002: PIMCO LGC	99.3890	99,889.00	99,389.00	0.00	-500.00
700,000.000	CONSUMERS ENERGY CO	78.7800	784,539.00	551,460.00		-233,079.00
210518CY0	4.100% 11/15/2045 DD 11/06/15 PNCF13696202: PGIM INV FI STRATEGY	78.7800	784,539.00	551,460.00	0.01	-233,079.00
65,000.000	CONTINENTAL RESOURCES INC 144A	94.9430	65,000.00	61,712.95		-3,287.05
212015AU5	2.268% 11/15/2026 DD 11/22/21 PNCF30030002: PRU CORE FIXED INC	94.9430	65,000.00	61,712.95	0.00	-3,287.05
145,000.000	CORELOGIC INC 144A	93.0560	136,118.75	134,931.20		-1,187.55
21871DAD5	4.500% 05/01/2028 DD 04/28/21 PNCF75616002: SHENKMAN SHORT DUR	93.0560	136,118.75	134,931.20	0.00	-1,187.55
260,000.000	CORELOGIC INC 144A	93.0560	237,509.50	241,945.60		4,436.10
21871DAD5	4.500% 05/01/2028 DD 04/28/21 PNCF30040002: SHENK HY FIXED INC	93.0560	237,509.50	241,945.60	0.00	4,436.10
245,000.000	CORP ANDINA DE FOMENTO	100.3310	244,262.55	245,810.95		1,548.40
219868CJ3	5.000% 01/24/2029 DD 01/24/24 PNCF30030002: PRU CORE FIXED INC	100.3310	244,262.55	245,810.95	0.00	1,548.40



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315,000.000	CORP ANDINA DE FOMENTO	100.3310	314,051.85	316,042.65		1,990.80
219868CJ3	5.000% 01/24/2029 DD 01/24/24 PNCF13696202: PGIM INV FI STRATEGY	100.3310	314,051.85	316,042.65	0.01	1,990.80
929,000.000	COMMIT TO PUR GNMA II JUMBOS	79.8920	764,211.37	742,196.68		-22,014.69
21H020618	2.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	79.8920	764,211.37	742,196.68	0.01	-22,014.69
534,000.000	COMMIT TO PUR GNMA II JUMBOS	83.4530	457,383.52	445,639.02		-11,744.50
21H022614	2.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	83.4530	457,383.52	445,639.02	0.01	-11,744.50
645,000.000	COMMIT TO PUR GNMA II JUMBOS	86.6390	573,193.36	558,821.55		-14,371.81
21H030617	3.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	86.6390	573,193.36	558,821.55	0.01	-14,371.81
347,000.000	COMMIT TO PUR GNMA II JUMBOS	89.3130	318,074.30	309,916.11		-8,158.19
21H032613	3.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	89.3130	318,074.30	309,916.11	0.01	-8,158.19
152,000.000	COMMIT TO PUR GNMA II JUMBOS	92.0680	143,271.88	139,943.36		-3,328.52
21H040616	4.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	92.0680	143,271.88	139,943.36	0.00	-3,328.52
4,000,000.000	COMMIT TO PUR GNMA II JUMBOS	92.0760	3,687,968.75	3,683,040.00		-4,928.75
21H040624	4.000% 02/20/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	92.0760	3,687,968.75	3,683,040.00	0.07	-4,928.75
501,000.000	COMMIT TO PUR GNMA II JUMBOS	94.5390	481,423.44	473,640.39		-7,783.05
21H042612	4.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	94.5390	481,423.44	473,640.39	0.01	-7,783.05
3,000,000.000	COMMIT TO PUR GNMA II JUMBOS	94.5280	2,834,296.88	2,835,840.00		1,543.12
21H042620	4.500% 02/20/2055 DD 02/01/25 PNCF30070002: PIMCO LGC	94.5280	2,834,296.88	2,835,840.00	0.05	1,543.12
738,000.000	COMMIT TO PUR GNMA II JUMBOS	97.0570	728,566.05	716,280.66		-12,285.39
21H050615	5.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	97.0570	728,566.05	716,280.66	0.01	-12,285.39



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805,000.000	COMMIT TO PUR GNMA II JUMBOS	99.1480	807,192.78	798,141.40		-9,051.38
21H052611	5.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	99.1480	807,192.78	798,141.40	0.01	-9,051.38
582,000.000	COMMIT TO PUR GNMA II JUMBOS	100.6740	588,893.20	585,922.68		-2,970.52
21H060614	6.000% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	100.6740	588,893.20	585,922.68	0.01	-2,970.52
270,000.000	COMMIT TO PUR GNMA II JUMBOS	101.7020	275,336.72	274,595.40		-741.32
21H062610	6.500% 01/20/2055 DD 01/01/25 PNCF30060002: BLACKROCK CORE BOND	101.7020	275,336.72	274,595.40	0.01	-741.32
81,589.760	CORPORATION SERVICE COMPANY/CS	99.7500	81,538.77	81,385.79		-152.98
22006VAJ8	0.000% 11/03/2027 DD 11/03/22 PNCF75616002: SHENKMAN SHORT DUR	99.7500	81,538.77	81,385.79	0.00	-152.98
100,000.000	COSTAR GROUP INC 144A	86.9330	83,020.00	86,933.00		3,913.00
22160NAA7	2.800% 07/15/2030 DD 07/01/20 PNCF30070002: PIMCO LGC	86.9330	83,020.00	86,933.00	0.00	3,913.00
0.010	COTIVITI 5/24 TL	100.4380	0.01	0.01		0.00
22164MAB3	0.000% 05/01/2031 DD 02/14/24 PNCF30040002: SHENK HY FIXED INC	100.4380	0.01	0.01	0.00	0.00
994,000.000	COX COMMUNICATIONS INC 144A	82.4000	789,911.92	819,056.00		29,144.08
224044CL9	1.800% 10/01/2030 DD 09/17/20 PNCF13696202: PGIM INV FI STRATEGY	82.4000	789,911.92	819,056.00	0.01	29,144.08
400,000.000	COX COMMUNICATIONS INC 144A	96.8300	405,608.00	387,320.00		-18,288.00
224044CU9	5.450% 09/01/2034 DD 08/20/24 PNCF30030002: PRU CORE FIXED INC	96.8300	405,608.00	387,320.00	0.01	-18,288.00
168,000.000	CREDIT ACCEPTANCE CORP 144A	105.7710	172,258.75	177,695.28		5,436.53
225310AQ4	9.250% 12/15/2028 DD 12/19/23 PNCF75616002: SHENKMAN SHORT DUR	105.7710	172,258.75	177,695.28	0.00	5,436.53
40,000.000	CREDIT ACCEPTANCE CORP 144A	105.7710	42,517.50	42,308.40		-209.10
225310AQ4	9.250% 12/15/2028 DD 12/19/23 PNCF30040002: SHENK HY FIXED INC	105.7710	42,517.50	42,308.40	0.00	-209.10



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320,000.000	UBS GROUP AG 144A	98.8130	320,000.00	316,201.60		-3,798.40
225401AQ1	VAR RT 06/05/2026 DD 06/05/20 PNCF30030002: PRU CORE FIXED INC	98.8130	320,000.00	316,201.60	0.01	-3,798.40
250,000.000	UBS GROUP AG 144A	87.0360	250,000.00	217,590.00		-32,410.00
225401AU2	VAR RT 05/14/2032 DD 05/14/21 PNCF30030002: PRU CORE FIXED INC	87.0360	250,000.00	217,590.00	0.00	-32,410.00
1,650,000.000	UBS GROUP AG 144A	103.3450	1,653,186.00	1,705,192.50		52,006.50
225401AV0	VAR RT 08/11/2028 DD 08/12/22 PNCF30070002: PIMCO LGC	103.3450	1,653,186.00	1,705,192.50	0.03	52,006.50
200,000.000	UBS GROUP AG 144A	102.6240	200,000.00	205,248.00		5,248.00
225401BC1	VAR RT 12/22/2027 DD 09/22/23 PNCF30070002: PIMCO LGC	102.6240	200,000.00	205,248.00	0.00	5,248.00
361,000.000	ENERGY TRANSFER LP 144A	100.0220	332,486.79	361,079.42		28,592.63
226373AQ1	5.625% 05/01/2027 DD 04/15/19 PNCF75616002: SHENKMAN SHORT DUR	100.0220	332,486.79	361,079.42	0.01	28,592.63
553,000.000	CROWN AMERICAS LLC / CROWN AME	98.7830	531,139.96	546,269.99		15,130.03
228187AB6	4.750% 02/01/2026 DD 02/01/19 PNCF75616002: SHENKMAN SHORT DUR	98.7830	531,139.96	546,269.99	0.01	15,130.03
285,000.000	CROWN AMERICAS LLC / CROWN AME	97.5380	274,312.51	277,983.30		3,670.79
22819KAB6	4.250% 09/30/2026 DD 03/31/17 PNCF75616002: SHENKMAN SHORT DUR	97.5380	274,312.51	277,983.30	0.01	3,670.79
200,000.000	CROWN CASTLE TOWERS LLC 144A	96.2550	200,000.00	192,510.00		-7,490.00
22822RBH2	4.241% 07/15/2048 DD 07/11/18 PNCF30070002: PIMCO LGC	96.2550	200,000.00	192,510.00	0.00	-7,490.00
116,000.000	CROWN CASTLE INC	96.9590	112,152.81	112,472.44		319.63
22822VAH4	3.650% 09/01/2027 DD 08/01/17 PNCF30060002: BLACKROCK CORE BOND	96.9590	112,152.81	112,472.44	0.00	319.63
16,000.000	CROWN CASTLE INC	84.0700	13,755.03	13,451.20		-303.83
22822VAT8	2.250% 01/15/2031 DD 06/15/20 PNCF30060002: BLACKROCK CORE BOND	84.0700	13,755.03	13,451.20	0.00	-303.83



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14,000.000	CROWN CASTLE INC	84.2490	11,969.90	11,794.86		-175.04
22822VAY7	2.500% 07/15/2031 DD 06/29/21 PNCF30060002: BLACKROCK CORE BOND	84.2490	11,969.90	11,794.86	0.00	-175.04
197,000.000	CROWN CORK & SEAL CO INC	102.5950	205,372.50	202,112.15		-3,260.35
228255AH8	7.375% 12/15/2026 DD 12/17/96 PNCF75616002: SHENKMAN SHORT DUR	102.5950	205,372.50	202,112.15	0.00	-3,260.35
2,500,000.000	CROWN POINT CLO 11 11A A 144A	100.0300	2,500,000.00	2,500,750.00		750.00
22845JAA9	VAR RT 01/17/2034 DD 12/23/21 PNCF13696202: PGIM INV FI STRATEGY	100.0300	2,500,000.00	2,500,750.00	0.05	750.00
346,000.000	CUSHMAN & WAKEFIELD US BO 144A	100.0910	347,337.50	346,314.86		-1,022.64
23166MAA1	6.750% 05/15/2028 DD 05/22/20 PNCF75616002: SHENKMAN SHORT DUR	100.0910	347,337.50	346,314.86	0.01	-1,022.64
100,000.000	DBGS 2024-SBL SBL A 144A	100.4380	99,499.93	100,438.00		938.07
23306QAA3	VAR RT 08/15/2034 DD 08/07/24 PNCF30060002: BLACKROCK CORE BOND	100.4380	99,499.93	100,438.00	0.00	938.07
355,000.000	DCP MIDSTREAM OPERATING LP	100.1240	397,223.70	355,440.20		-41,783.50
23311VAG2	5.375% 07/15/2025 DD 07/17/18 PNCF75616002: SHENKMAN SHORT DUR	100.1240	397,223.70	355,440.20	0.01	-41,783.50
64,000.000	DCP MIDSTREAM OPERATING LP	100.1240	64,261.12	64,079.36		-181.76
23311VAG2	5.375% 07/15/2025 DD 07/17/18 PNCF13696202: PGIM INV FI STRATEGY	100.1240	64,261.12	64,079.36	0.00	-181.76
320,000.000	DCP MIDSTREAM OPERATING LP	100.1580	310,214.40	320,505.60		10,291.20
23311VAH0	5.125% 05/15/2029 DD 05/10/19 PNCF30030002: PRU CORE FIXED INC	100.1580	310,214.40	320,505.60	0.01	10,291.20
160,000.000	DBJPM 2016-C3 MORTGAGE T C3 A5	96.7070	155,768.75	154,731.20		-1,037.55
23312VAF3	2.890% 08/10/2049 DD 08/01/16 PNCF30060002: BLACKROCK CORE BOND	96.7070	155,768.75	154,731.20	0.00	-1,037.55
95,000.000	DR HORTON INC	96.7130	94,221.00	91,877.35		-2,343.65
23331ABS7	5.000% 10/15/2034 DD 08/14/24 PNCF30060002: BLACKROCK CORE BOND	96.7130	94,221.00	91,877.35	0.00	-2,343.65



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535,000.000	DTE ELECTRIC CO	81.1940	621,953.55	434,387.90		-187,565.65
23338VAA4	4.000% 04/01/2043 DD 03/27/13 PNCF13696202: PGIM INV FI STRATEGY	81.1940	621,953.55	434,387.90	0.01	-187,565.65
260,000.000	DTE ELECTRIC CO	80.1030	258,832.60	208,267.80		-50,564.80
23338VAH9	4.050% 05/15/2048 DD 05/07/18 PNCF30030002: PRU CORE FIXED INC	80.1030	258,832.60	208,267.80	0.00	-50,564.80
200,000.000	DTE ELECTRIC CO	99.9300	199,584.00	199,860.00		276.00
23338VAS5	5.200% 04/01/2033 DD 03/03/23 PNCF30070002: PIMCO LGC	99.9300	199,584.00	199,860.00	0.00	276.00
10,000.000	DXC TECHNOLOGY CO	90.1040	8,709.70	9,010.40		300.70
23355LAM8	2.375% 09/15/2028 DD 09/09/21 PNCF30060002: BLACKROCK CORE BOND	90.1040	8,709.70	9,010.40	0.00	300.70
350,000.000	DALLAS-FORT WORTH TX INTERNATI	74.6720	350,000.00	261,352.00		-88,648.00
2350364X5	3.144% 11/01/2045 DD 08/22/19 PNCF13696202: PGIM INV FI STRATEGY	74.6720	350,000.00	261,352.00	0.00	-88,648.00
400,000.000	DALLAS TX	65.2950	292,104.00	261,180.00		-30,924.00
235218M50	0.000% 02/15/2033 DD 02/16/05 PNCF30070002: PIMCO LGC	65.2950	292,104.00	261,180.00	0.00	-30,924.00
630,000.000	DANA INC	98.5660	597,749.90	620,965.80		23,215.90
235825AF3	5.375% 11/15/2027 DD 11/20/19 PNCF75616002: SHENKMAN SHORT DUR	98.5660	597,749.90	620,965.80	0.01	23,215.90
125,000.000	DANA INC	98.6440	121,562.50	123,305.00		1,742.50
235825AG1	5.625% 06/15/2028 DD 06/19/20 PNCF75616002: SHENKMAN SHORT DUR	98.6440	121,562.50	123,305.00	0.00	1,742.50
125,000.000	DANA INC	93.0670	126,312.50	116,333.75		-9,978.75
235825AH9	4.250% 09/01/2030 DD 05/13/21 PNCF13696202: PGIM INV FI STRATEGY	93.0670	126,312.50	116,333.75	0.00	-9,978.75
320,000.000	DANSKE BANK A/S 144A	100.8380	320,000.00	322,681.60		2,681.60
23636ABE0	VAR RT 09/22/2026 DD 09/22/23 PNCF30030002: PRU CORE FIXED INC	100.8380	320,000.00	322,681.60	0.01	2,681.60



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328,000.000	DARLING INGREDIENTS INC 144A	98.4080	322,827.50	322,778.24		-49.26
237266AH4	5.250% 04/15/2027 DD 04/03/19 PNC75616002: SHENKMAN SHORT DUR	98.4080	322,827.50	322,778.24	0.01	-49.26
127,000.000	DARLING INGREDIENTS INC 144A	98.6490	127,373.75	125,284.23		-2,089.52
237266AJ0	6.000% 06/15/2030 DD 06/09/22 PNC30040002: SHENK HY FIXED INC	98.6490	127,373.75	125,284.23	0.00	-2,089.52
67,000.000	DAVITA INC 144A	86.5260	55,018.00	57,972.42		2,954.42
23918KAT5	3.750% 02/15/2031 DD 08/11/20 PNC30040002: SHENK HY FIXED INC	86.5260	55,018.00	57,972.42	0.00	2,954.42
98,000.000	DAVITA INC 144A	100.7670	98,000.00	98,751.66		751.66
23918KAW8	6.875% 09/01/2032 DD 08/13/24 PNC30040002: SHENK HY FIXED INC	100.7670	98,000.00	98,751.66	0.00	751.66
570,000.000	JOHN DEERE CAPITAL CORP	89.9570	581,878.80	512,754.90		-69,123.90
24422EVD8	2.450% 01/09/2030 DD 01/09/20 PNC13696202: PGIM INV FI STRATEGY	89.9570	581,878.80	512,754.90	0.01	-69,123.90
33,000.000	DELL INTERNATIONAL LLC / EMC C	67.9540	23,447.37	22,424.82		-1,022.55
24703DBH3	3.450% 12/15/2051 DD 06/15/23 PNC30060002: BLACKROCK CORE BOND	67.9540	23,447.37	22,424.82	0.00	-1,022.55
210,000.000	DELL INTERNATIONAL LLC / EMC C	118.6280	238,357.27	249,118.80		10,761.53
24703TAJ5	8.100% 07/15/2036 DD 01/15/21 PNC30040002: SHENK HY FIXED INC	118.6280	238,357.27	249,118.80	0.00	10,761.53
500,000.000	DTE ELECTRIC CO	101.7800	579,993.46	508,900.00		-71,093.46
250847EA4	5.700% 10/01/2037 DD 10/06/05 PNC13696202: PGIM INV FI STRATEGY	101.7800	579,993.46	508,900.00	0.01	-71,093.46
150,000.000	DEUTSCHE BANK AG/NEW YORK NY	101.0600	150,000.00	151,590.00		1,590.00
251526CV9	VAR RT 02/08/2028 DD 02/08/24 PNC30030002: PRU CORE FIXED INC	101.0600	150,000.00	151,590.00	0.00	1,590.00
120,000.000	DEVON ENERGY CORP	100.1370	119,687.84	120,164.40		476.56
25179MBD4	5.250% 10/15/2027 DD 10/15/21 PNC30060002: BLACKROCK CORE BOND	100.1370	119,687.84	120,164.40	0.00	476.56



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20,000.000	DEVON ENERGY CORP	96.7600	19,529.20	19,352.00		-177.20
25179MBF9	4.500% 01/15/2030 DD 07/15/21 PNCF30060002: BLACKROCK CORE BOND	96.7600	19,529.20	19,352.00	0.00	-177.20
60,000.000	DEVON ENERGY CORP	90.9170	55,981.20	54,550.20		-1,431.00
25179MBH5	5.750% 09/15/2054 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	90.9170	55,981.20	54,550.20	0.00	-1,431.00
204,000.000	OLYMPUS WATER US HOLDING 144A	106.1020	204,000.00	216,448.08		12,448.08
25259KAA8	9.750% 11/15/2028 DD 06/08/23 PNCF30040002: SHENK HY FIXED INC	106.1020	204,000.00	216,448.08	0.00	12,448.08
364,000.000	OLYMPUS WATER US HOLDING 144A	106.1020	370,917.50	386,211.28		15,293.78
25259KAA8	9.750% 11/15/2028 DD 06/08/23 PNCF75616002: SHENKMAN SHORT DUR	106.1020	370,917.50	386,211.28	0.01	15,293.78
122,000.000	DIAMOND FOREIGN ASSET CO 144A	103.7730	122,000.00	126,603.06		4,603.06
25260WAD3	8.500% 10/01/2030 DD 09/21/23 PNCF30040002: SHENK HY FIXED INC	103.7730	122,000.00	126,603.06	0.00	4,603.06
398,000.000	DIAMONDBACK ENERGY INC	97.3700	388,696.36	387,532.60		-1,163.76
25278XAM1	3.250% 12/01/2026 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	97.3700	388,696.36	387,532.60	0.01	-1,163.76
807,000.000	DIAMONDBACK ENERGY INC	92.9250	774,127.12	749,904.75		-24,222.37
25278XAN9	3.500% 12/01/2029 DD 12/05/19 PNCF30060002: BLACKROCK CORE BOND	92.9250	774,127.12	749,904.75	0.01	-24,222.37
310,000.000	DIAMONDBACK ENERGY INC	77.5990	244,503.20	240,556.90		-3,946.30
25278XAQ2	4.400% 03/24/2051 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	77.5990	244,503.20	240,556.90	0.00	-3,946.30
817,000.000	DIAMONDBACK ENERGY INC	88.3850	735,277.25	722,105.45		-13,171.80
25278XAR0	3.125% 03/24/2031 DD 03/24/21 PNCF30060002: BLACKROCK CORE BOND	88.3850	735,277.25	722,105.45	0.01	-13,171.80
175,000.000	DIAMONDBACK ENERGY INC	88.3850	174,403.25	154,673.75		-19,729.50
25278XAR0	3.125% 03/24/2031 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	88.3850	174,403.25	154,673.75	0.00	-19,729.50



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20,000.000	DIAMONDBACK ENERGY INC	104.0010	21,081.20	20,800.20		-281.00
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF30060002: BLACKROCK CORE BOND	104.0010	21,081.20	20,800.20	0.00	-281.00
805,000.000	DIAMONDBACK ENERGY INC	104.0010	823,906.64	837,208.05		13,301.41
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF13696202: PGIM INV FI STRATEGY	104.0010	823,906.64	837,208.05	0.02	13,301.41
650,000.000	DIAMONDBACK ENERGY INC	104.0010	644,904.00	676,006.50		31,102.50
25278XAV1	6.250% 03/15/2033 DD 10/28/22 PNCF30030002: PRU CORE FIXED INC	104.0010	644,904.00	676,006.50	0.01	31,102.50
20,000.000	DIAMONDBACK ENERGY INC	99.8550	20,881.16	19,971.00		-910.16
25278XAW9	6.250% 03/15/2053 DD 12/13/22 PNCF30060002: BLACKROCK CORE BOND	99.8550	20,881.16	19,971.00	0.00	-910.16
200,000.000	DIAMONDBACK ENERGY INC	99.8550	211,126.00	199,710.00		-11,416.00
25278XAW9	6.250% 03/15/2053 DD 12/13/22 PNCF13696202: PGIM INV FI STRATEGY	99.8550	211,126.00	199,710.00	0.00	-11,416.00
81,000.000	DIAMONDBACK ENERGY INC	100.1890	81,763.83	81,153.09		-610.74
25278XAY5	5.150% 01/30/2030 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	100.1890	81,763.83	81,153.09	0.00	-610.74
245,000.000	DIAMONDBACK ENERGY INC	100.1890	244,416.90	245,463.05		1,046.15
25278XAY5	5.150% 01/30/2030 DD 04/18/24 PNCF30030002: PRU CORE FIXED INC	100.1890	244,416.90	245,463.05	0.00	1,046.15
62,000.000	DIAMONDBACK ENERGY INC	94.0260	59,010.15	58,296.12		-714.03
25278XBA6	5.750% 04/18/2054 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	94.0260	59,010.15	58,296.12	0.00	-714.03
30,000.000	DIAMONDBACK ENERGY INC	93.9020	29,443.94	28,170.60		-1,273.34
25278XBB4	5.900% 04/18/2064 DD 04/18/24 PNCF30060002: BLACKROCK CORE BOND	93.9020	29,443.94	28,170.60	0.00	-1,273.34
126,000.000	DIRECTV FINANCING LLC / D 144A	97.4300	121,333.08	122,761.80		1,428.72
25461LAA0	5.875% 08/15/2027 DD 08/02/21 PNCF30040002: SHENK HY FIXED INC	97.4300	121,333.08	122,761.80	0.00	1,428.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
175,000.000	DIRECTV FINANCING LLC / D 144A	97.4300	178,062.50	170,502.50		-7,560.00
25461LAA0	5.875% 08/15/2027 DD 08/02/21 PNCF75616002: SHENKMAN SHORT DUR	97.4300	178,062.50	170,502.50	0.00	-7,560.00
638,000.000	DISH NETWORK CORP 144A	105.9230	666,992.56	675,788.74		8,796.18
25470MAG4	11.750% 11/15/2027 DD 11/15/22 PNCF30040002: SHENK HY FIXED INC	105.9230	666,992.56	675,788.74	0.01	8,796.18
150,000.000	DIST OF COLUMBIA WTR & SWR AUT	85.7380	150,000.00	128,607.00		-21,393.00
254845JZ4	4.814% 10/01/2114 DD 07/23/14 PNCF13696202: PGIM INV FI STRATEGY	85.7380	150,000.00	128,607.00	0.00	-21,393.00
300,000.000	DIVERSIFIED HEALTHCARE TRUST	73.6480	280,875.00	220,944.00		-59,931.00
25525PAB3	4.375% 03/01/2031 DD 02/08/21 PNCF13696202: PGIM INV FI STRATEGY	73.6480	280,875.00	220,944.00	0.00	-59,931.00
16,000.000	DOMINION ENERGY SOUTH CAROLINA	107.8570	15,909.44	17,257.12		1,347.68
25731VAB0	6.250% 10/15/2053 DD 10/06/23 PNCF30060002: BLACKROCK CORE BOND	107.8570	15,909.44	17,257.12	0.00	1,347.68
115,000.000	DOMINION ENERGY INC	105.5980	123,238.75	121,437.70		-1,801.05
25746UDU0	VAR RT 06/01/2054 DD 05/20/24 PNCF30060002: BLACKROCK CORE BOND	105.5980	123,238.75	121,437.70	0.00	-1,801.05
420,000.000	DUPONT DE NEMOURS INC	99.5050	428,446.20	417,921.00		-10,525.20
26078JAD2	4.725% 11/15/2028 DD 11/28/18 PNCF30030002: PRU CORE FIXED INC	99.5050	428,446.20	417,921.00	0.01	-10,525.20
40,000.000	DUPONT DE NEMOURS INC	99.6910	40,839.25	39,876.40		-962.85
26078JAF7	5.419% 11/15/2048 DD 11/28/18 PNCF30030002: PRU CORE FIXED INC	99.6910	40,839.25	39,876.40	0.00	-962.85
130,000.000	DUPONT DE NEMOURS INC	99.6910	132,727.05	129,598.30		-3,128.75
26078JAF7	5.419% 11/15/2048 DD 11/28/18 PNCF13696202: PGIM INV FI STRATEGY	99.6910	132,727.05	129,598.30	0.00	-3,128.75
225,000.000	DCP MIDSTREAM OPERATING L 144A	102.8790	263,632.50	231,477.75		-32,154.75
26439XAH6	6.450% 11/03/2036 DD 10/27/06 PNCF30030002: PRU CORE FIXED INC	102.8790	263,632.50	231,477.75	0.00	-32,154.75



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
39,000.000	DUKE ENERGY CORP	74.5500	32,037.33	29,074.50		-2,962.83
26441CAY1	3.950% 08/15/2047 DD 08/10/17 PNCF30060002: BLACKROCK CORE BOND	74.5500	32,037.33	29,074.50	0.00	-2,962.83
14,000.000	DUKE ENERGY CORP	87.4060	13,330.24	12,236.84		-1,093.40
26441CBU8	5.000% 08/15/2052 DD 08/11/22 PNCF30060002: BLACKROCK CORE BOND	87.4060	13,330.24	12,236.84	0.00	-1,093.40
42,000.000	DUKE ENERGY CAROLINAS LLC	74.1240	31,254.30	31,132.08		-122.22
26442CAT1	3.700% 12/01/2047 DD 11/14/17 PNCF30060002: BLACKROCK CORE BOND	74.1240	31,254.30	31,132.08	0.00	-122.22
50,000.000	DUKE ENERGY CAROLINAS LLC	70.5150	36,567.94	35,257.50		-1,310.44
26442CBH6	3.550% 03/15/2052 DD 03/04/22 PNCF30060002: BLACKROCK CORE BOND	70.5150	36,567.94	35,257.50	0.00	-1,310.44
10,000.000	DUKE ENERGY CAROLINAS LLC	95.2410	10,515.45	9,524.10		-991.35
26442CBK9	5.350% 01/15/2053 DD 01/06/23 PNCF30060002: BLACKROCK CORE BOND	95.2410	10,515.45	9,524.10	0.00	-991.35
800,000.000	DUKE ENERGY CAROLINAS LLC	95.2410	798,560.00	761,928.00		-36,632.00
26442CBK9	5.350% 01/15/2053 DD 01/06/23 PNCF30070002: PIMCO LGC	95.2410	798,560.00	761,928.00	0.01	-36,632.00
34,000.000	DUKE ENERGY CAROLINAS LLC	96.2390	34,988.06	32,721.26		-2,266.80
26442CBL7	5.400% 01/15/2054 DD 06/15/23 PNCF30060002: BLACKROCK CORE BOND	96.2390	34,988.06	32,721.26	0.00	-2,266.80
71,000.000	DUKE ENERGY CAROLINAS LLC	96.9640	68,344.18	68,844.44		500.26
26442CBM5	4.850% 01/15/2034 DD 01/05/24 PNCF30060002: BLACKROCK CORE BOND	96.9640	68,344.18	68,844.44	0.00	500.26
50,000.000	DUKE ENERGY OHIO INC	95.4940	47,166.50	47,747.00		580.50
26442EAF7	3.650% 02/01/2029 DD 01/08/19 PNCF30060002: BLACKROCK CORE BOND	95.4940	47,166.50	47,747.00	0.00	580.50
110,000.000	DUKE ENERGY PROGRESS LLC	100.2330	114,487.33	110,256.30		-4,231.03
26442UAQ7	5.250% 03/15/2033 DD 03/09/23 PNCF30060002: BLACKROCK CORE BOND	100.2330	114,487.33	110,256.30	0.00	-4,231.03



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
300,000.000	DUKE ENERGY PROGRESS LLC	100.2330	299,928.00	300,699.00		771.00
26442UAQ7	5.250% 03/15/2033 DD 03/09/23 PNCF30070002: PIMCO LGC	100.2330	299,928.00	300,699.00	0.01	771.00
24,000.000	DUKE ENERGY PROGRESS LLC	98.8960	23,454.54	23,735.04		280.50
26442UAS3	5.100% 03/15/2034 DD 03/14/24 PNCF30060002: BLACKROCK CORE BOND	98.8960	23,454.54	23,735.04	0.00	280.50
245,000.000	DUKE ENERGY INDIANA LLC	94.9100	244,779.50	232,529.50		-12,250.00
26443TAD8	5.400% 04/01/2053 DD 03/23/23 PNCF13696202: PGIM INV FI STRATEGY	94.9100	244,779.50	232,529.50	0.00	-12,250.00
39,000.000	DUKE ENERGY FLORIDA LLC	80.1900	41,115.12	31,274.10		-9,841.02
26444HAF8	4.200% 07/15/2048 DD 06/21/18 PNCF30060002: BLACKROCK CORE BOND	80.1900	41,115.12	31,274.10	0.00	-9,841.02
51,000.000	DUKE ENERGY FLORIDA LLC	89.7100	49,380.30	45,752.10		-3,628.20
26444HAH4	2.500% 12/01/2029 DD 11/26/19 PNCF30060002: BLACKROCK CORE BOND	89.7100	49,380.30	45,752.10	0.00	-3,628.20
125,000.000	DUKE ENERGY FLORIDA LLC	84.8200	112,714.12	106,025.00		-6,689.12
26444HAJ0	1.750% 06/15/2030 DD 06/11/20 PNCF30060002: BLACKROCK CORE BOND	84.8200	112,714.12	106,025.00	0.00	-6,689.12
1,215,000.000	DUKE ENERGY FLORIDA LLC	84.4400	1,223,164.80	1,025,946.00		-197,218.80
26444HAK7	2.400% 12/15/2031 DD 12/02/21 PNCF13696202: PGIM INV FI STRATEGY	84.4400	1,223,164.80	1,025,946.00	0.02	-197,218.80
574,170.140	DUN & BRADSTREET 11/24 COV-LIT	100.0180	572,420.10	574,273.49		1,853.39
26483NAW0	0.000% 01/18/2029 DD 11/12/24 PNCF75616002: SHENKMAN SHORT DUR	100.0180	572,420.10	574,273.49	0.01	1,853.39
85,118.880	E2OPEN 02/21 COV-LITE TL	100.3750	85,331.68	85,438.08		106.40
26826YAB8	0.000% 02/04/2028 DD 10/15/20 PNCF30040002: SHENK HY FIXED INC	100.3750	85,331.68	85,438.08	0.00	106.40
155,485.659	ECMC GROUP STUDENT L 1A A 144A	99.4690	155,485.71	154,660.03		-825.68
26828HAA5	VAR RT 02/27/2068 DD 03/08/18 PNCF30070002: PIMCO LGC	99.4690	155,485.71	154,660.03	0.00	-825.68



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
280,000.000	EOG RESOURCES INC	99.4980	279,591.20	278,594.40		-996.80
26875PAP6	4.150% 01/15/2026 DD 01/14/16 PNCF13696202: PGIM INV FI STRATEGY	99.4980	279,591.20	278,594.40	0.01	-996.80
35,000.000	ERAC USA FINANCE LLC 144A	110.0660	46,717.82	38,523.10		-8,194.72
26882PAR3	6.700% 06/01/2034 DD 06/02/04 PNCF30030002: PRU CORE FIXED INC	110.0660	46,717.82	38,523.10	0.00	-8,194.72
630,000.000	ERAC USA FINANCE LLC 144A	112.8250	758,646.00	710,797.50		-47,848.50
26882PBE1	7.000% 10/15/2037 DD 10/17/07 PNCF13696202: PGIM INV FI STRATEGY	112.8250	758,646.00	710,797.50	0.01	-47,848.50
849,000.000	EQT CORP	97.2390	805,063.74	825,559.11		20,495.37
26884LAF6	3.900% 10/01/2027 DD 10/04/17 PNCF30060002: BLACKROCK CORE BOND	97.2390	805,063.74	825,559.11	0.02	20,495.37
39,000.000	EQT CORP 144A	97.2980	37,065.69	37,946.22		880.53
26884LAM1	3.125% 05/15/2026 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	97.2980	37,065.69	37,946.22	0.00	880.53
166,000.000	EQT CORP 144A	89.1580	144,659.94	148,002.28		3,342.34
26884LAN9	3.625% 05/15/2031 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	89.1580	144,659.94	148,002.28	0.00	3,342.34
29,000.000	EQT CORP	101.3860	29,561.47	29,401.94		-159.53
26884LAQ2	5.700% 04/01/2028 DD 10/04/22 PNCF30060002: BLACKROCK CORE BOND	101.3860	29,561.47	29,401.94	0.00	-159.53
400,000.000	EQT CORP	99.5500	399,688.00	398,200.00		-1,488.00
26884LAR0	5.750% 02/01/2034 DD 01/19/24 PNCF30070002: PIMCO LGC	99.5500	399,688.00	398,200.00	0.01	-1,488.00
70,000.000	EQT CORP	99.5500	70,431.00	69,685.00		-746.00
26884LAR0	5.750% 02/01/2034 DD 01/19/24 PNCF30060002: BLACKROCK CORE BOND	99.5500	70,431.00	69,685.00	0.00	-746.00
1,050,000.000	ERAC USA FINANCE LLC 144A	98.8270	1,051,491.00	1,037,683.50		-13,807.50
26884TAZ5	5.200% 10/30/2034 DD 02/08/24 PNCF13696202: PGIM INV FI STRATEGY	98.8270	1,051,491.00	1,037,683.50	0.02	-13,807.50



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
80,000.000	EQM MIDSTREAM PARTNERS LP 144A	101.2970	81,884.00	81,037.60		-846.40
26885BAH3	6.500% 07/01/2027 DD 06/18/20 PNCF30040002: SHENK HY FIXED INC	101.2970	81,884.00	81,037.60	0.00	-846.40
48,000.000	EQM MIDSTREAM PARTNERS LP 144A	95.1930	45,000.00	45,692.64		692.64
26885BAK6	4.500% 01/15/2029 DD 01/08/21 PNCF30040002: SHENK HY FIXED INC	95.1930	45,000.00	45,692.64	0.00	692.64
280,000.000	EQM MIDSTREAM PARTNERS LP 144A	94.0430	260,183.75	263,320.40		3,136.65
26885BAL4	4.750% 01/15/2031 DD 01/08/21 PNCF30040002: SHENK HY FIXED INC	94.0430	260,183.75	263,320.40	0.00	3,136.65
159,000.000	EQM MIDSTREAM PARTNERS LP 144A	101.9700	161,114.84	162,132.30		1,017.46
26885BAM2	7.500% 06/01/2027 DD 06/07/22 PNCF30040002: SHENK HY FIXED INC	101.9700	161,114.84	162,132.30	0.00	1,017.46
15,000.000	EASTERN GAS TRANSMISSION & STO	84.8110	18,575.25	12,721.65		-5,853.60
276480AD2	4.600% 12/15/2044 DD 06/15/22 PNCF30030002: PRU CORE FIXED INC	84.8110	18,575.25	12,721.65	0.00	-5,853.60
233,175.000	ECHOSTAR CORP	90.6950	207,525.75	211,478.07		3,952.32
278768AA4	6.750% 11/30/2030 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	90.6950	207,525.75	211,478.07	0.00	3,952.32
241,000.000	ECHOSTAR CORP	107.5290	255,475.36	259,144.89		3,669.53
278768AC0	10.750% 11/30/2029 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	107.5290	255,475.36	259,144.89	0.00	3,669.53
15,000.000	ECOLAB INC	60.8430	9,466.20	9,126.45		-339.75
278865BN9	2.700% 12/15/2051 DD 12/15/21 PNCF30060002: BLACKROCK CORE BOND	60.8430	9,466.20	9,126.45	0.00	-339.75
346,000.000	ECO MATERIAL TECHNOLOGIES 144A	101.6110	345,330.45	351,574.06		6,243.61
27900QAA4	7.875% 01/31/2027 DD 02/09/22 PNCF30040002: SHENK HY FIXED INC	101.6110	345,330.45	351,574.06	0.01	6,243.61
455,000.000	ECO MATERIAL TECHNOLOGIES 144A	101.6110	461,808.24	462,330.05		521.81
27900QAA4	7.875% 01/31/2027 DD 02/09/22 PNCF75616002: SHENKMAN SHORT DUR	101.6110	461,808.24	462,330.05	0.01	521.81



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395,000.000	ECOPETROL SA	106.0580	394,972.35	418,929.10		23,956.75
279158AT6	8.625% 01/19/2029 DD 07/06/23 PNCF30030002: PRU CORE FIXED INC	106.0580	394,972.35	418,929.10	0.01	23,956.75
100,000.000	ECOPETROL SA	96.4380	99,441.00	96,438.00		-3,003.00
279158AV1	8.375% 01/19/2036 DD 01/19/24 PNCF30070002: PIMCO LGC	96.4380	99,441.00	96,438.00	0.00	-3,003.00
145,000.000	EDELMAN FINANCIAL 5/24 2ND LIE	100.6880	144,637.50	145,997.60		1,360.10
27943TAC3	0.000% 10/20/2028 DD 05/20/24 PNCF75616002: SHENKMAN SHORT DUR	100.6880	144,637.50	145,997.60	0.00	1,360.10
317,643.560	EDELMAN FINANCIAL 5/24 2ND LIE	100.6880	316,849.45	319,828.95		2,979.50
27943TAC3	0.000% 10/20/2028 DD 05/20/24 PNCF30040002: SHENK HY FIXED INC	100.6880	316,849.45	319,828.95	0.01	2,979.50
79,000.000	EDISON INTERNATIONAL	101.6600	80,544.01	80,311.40		-232.61
281020AN7	5.750% 06/15/2027 DD 06/21/19 PNCF30060002: BLACKROCK CORE BOND	101.6600	80,544.01	80,311.40	0.00	-232.61
10,000.000	EDISON INTERNATIONAL	100.2190	9,836.45	10,021.90		185.45
281020AY3	5.250% 11/15/2028 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	100.2190	9,836.45	10,021.90	0.00	185.45
400,000.000	EDISON INTERNATIONAL	100.9460	399,716.00	403,784.00		4,068.00
281020BA4	5.450% 06/15/2029 DD 06/28/24 PNCF30070002: PIMCO LGC	100.9460	399,716.00	403,784.00	0.01	4,068.00
534,000.000	EIG PEARL HOLDINGS SARL 144A	85.6360	534,000.00	457,296.24		-76,703.76
28249NAA9	3.545% 08/31/2036 DD 01/25/22 PNCF13696202: PGIM INV FI STRATEGY	85.6360	534,000.00	457,296.24	0.01	-76,703.76
295,000.000	EIG PEARL HOLDINGS SARL 144A	85.6360	295,000.00	252,626.20		-42,373.80
28249NAA9	3.545% 08/31/2036 DD 01/25/22 PNCF30030002: PRU CORE FIXED INC	85.6360	295,000.00	252,626.20	0.00	-42,373.80
114,527.870	ELANCO ANIMAL HEALTH 8/20 COV-	99.8280	114,742.61	114,330.88		-411.73
28414BAF3	PNCF30040002: SHENK HY FIXED INC	99.8280	114,742.61	114,330.88	0.00	-411.73



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157,351.330	ELANCO ANIMAL HEALTH 8/20 COV-	99.8280	157,646.36	157,080.69		-565.67
28414BAF3	PNCF75616002: SHENKMAN SHORT DUR	99.8280	157,646.36	157,080.69	0.00	-565.67
164,000.000	ELANCO ANIMAL HEALTH INC	101.3610	166,255.00	166,232.04		-22.96
28414HAG8	VAR RT 08/28/2028 DD 02/28/19 PNCF75616002: SHENKMAN SHORT DUR	101.3610	166,255.00	166,232.04	0.00	-22.96
160,000.000	ELASTIC NV 144A	92.7070	149,677.18	148,331.20		-1,345.98
28415LAA1	4.125% 07/15/2029 DD 07/06/21 PNCF75616002: SHENKMAN SHORT DUR	92.7070	149,677.18	148,331.20	0.00	-1,345.98
166,000.000	ELASTIC NV 144A	92.7070	154,332.21	153,893.62		-438.59
28415LAA1	4.125% 07/15/2029 DD 07/06/21 PNCF30040002: SHENK HY FIXED INC	92.7070	154,332.21	153,893.62	0.00	-438.59
677,000.000	CAESARS ENTERTAINMENT INC 144A	101.0000	688,207.72	683,770.00		-4,437.72
28470RAK8	8.125% 07/01/2027 DD 07/06/20 PNCF75616002: SHENKMAN SHORT DUR	101.0000	688,207.72	683,770.00	0.01	-4,437.72
314,000.000	CAESARS ENTERTAINMENT INC 144A	101.0000	319,199.96	317,140.00		-2,059.96
28470RAK8	8.125% 07/01/2027 DD 07/06/20 PNCF30040002: SHENK HY FIXED INC	101.0000	319,199.96	317,140.00	0.01	-2,059.96
500,000.000	ELECTRICITE DE FRANCE SA 144A	107.3780	496,615.00	536,890.00		40,275.00
28504DAD5	6.900% 05/23/2053 DD 05/23/23 PNCF30070002: PIMCO LGC	107.3780	496,615.00	536,890.00	0.01	40,275.00
136,934.130	ELFI GRADUATE LOAN PR A A 144A	101.6200	136,225.93	139,152.46		2,926.53
28628DAA2	6.370% 02/04/2048 DD 10/11/23 PNCF30060002: BLACKROCK CORE BOND	101.6200	136,225.93	139,152.46	0.00	2,926.53
87,000.000	ELLUCIAN HOLDINGS INC 144A	100.0420	87,030.00	87,036.54		6.54
289178AA3	6.500% 12/01/2029 DD 11/22/24 PNCF30040002: SHENK HY FIXED INC	100.0420	87,030.00	87,036.54	0.00	6.54
135,000.000	ELLUCIAN HOLDINGS INC 144A	100.0420	135,041.25	135,056.70		15.45
289178AA3	6.500% 12/01/2029 DD 11/22/24 PNCF75616002: SHENKMAN SHORT DUR	100.0420	135,041.25	135,056.70	0.00	15.45



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2,250,000.000	ELMWOOD CLO VII L 4A A1RR 144A	100.2600	2,250,000.00	2,255,850.00		5,850.00
29002QAS8	VAR RT 10/17/2037 DD 10/07/24 PNCF13696202: PGIM INV FI STRATEGY	100.2600	2,250,000.00	2,255,850.00	0.04	5,850.00
147,000.000	ENCINO ACQUISITION PARTNE 144A	102.0330	144,771.30	149,988.51		5,217.21
29254BAA5	8.500% 05/01/2028 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	102.0330	144,771.30	149,988.51	0.00	5,217.21
120,000.000	ENCINO ACQUISITION PARTNE 144A	105.5000	122,655.00	126,600.00		3,945.00
29254BAB3	8.750% 05/01/2031 DD 04/29/24 PNCF30040002: SHENK HY FIXED INC	105.5000	122,655.00	126,600.00	0.00	3,945.00
127,000.000	ENCOMPASS HEALTH CORP	96.4920	120,650.00	122,544.84		1,894.84
29261AAA8	4.500% 02/01/2028 DD 09/18/19 PNCF75616002: SHENKMAN SHORT DUR	96.4920	120,650.00	122,544.84	0.00	1,894.84
300,000.000	SOMPO INTERNATIONAL HOLDINGS L	108.8580	284,928.00	326,574.00		41,646.00
29267HAA7	7.000% 07/15/2034 DD 07/15/04 PNCF30030002: PRU CORE FIXED INC	108.8580	284,928.00	326,574.00	0.01	41,646.00
121,000.000	ENERFLEX LTD 144A	103.8400	110,777.64	125,646.40		14,868.76
29269RAA3	9.000% 10/15/2027 DD 10/12/22 PNCF30040002: SHENK HY FIXED INC	103.8400	110,777.64	125,646.40	0.00	14,868.76
800,000.000	ENERGY TRANSFER LP	101.3710	799,128.00	810,968.00		11,840.00
29273VAQ3	5.750% 02/15/2033 DD 12/14/22 PNCF30070002: PIMCO LGC	101.3710	799,128.00	810,968.00	0.01	11,840.00
12,000.000	ENERGY TRANSFER LP	97.8700	11,955.47	11,744.40		-211.07
29273VBB5	6.050% 09/01/2054 DD 06/21/24 PNCF30060002: BLACKROCK CORE BOND	97.8700	11,955.47	11,744.40	0.00	-211.07
850,000.000	ENEL FINANCE INTERNATIONAL 144A	92.4610	839,664.00	785,918.50		-53,745.50
29278GAY4	5.500% 06/15/2052 DD 06/15/22 PNCF13696202: PGIM INV FI STRATEGY	92.4610	839,664.00	785,918.50	0.01	-53,745.50
200,000.000	ENEL FINANCE INTERNATIONAL 144A	117.9510	190,030.00	235,902.00		45,872.00
29278GBB3	7.750% 10/14/2052 DD 10/14/22 PNCF30070002: PIMCO LGC	117.9510	190,030.00	235,902.00	0.00	45,872.00



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720,000.000	ENEL FINANCE INTERNATIONAL 144A	99.8620	711,921.60	719,006.40		7,084.80
29278GBD9	5.125% 06/26/2029 DD 06/26/24 PNC30030002: PRU CORE FIXED INC	99.8620	711,921.60	719,006.40	0.01	7,084.80
200,000.000	ENEL FINANCE INTERNATIONAL 144A	98.9720	196,758.00	197,944.00		1,186.00
29278GBE7	5.500% 06/26/2034 DD 06/26/24 PNC30070002: PIMCO LGC	98.9720	196,758.00	197,944.00	0.00	1,186.00
510,000.000	ENERGY TRANSFER LP	100.3400	516,808.50	511,734.00		-5,074.50
29278NAG8	5.250% 04/15/2029 DD 01/15/19 PNC30030002: PRU CORE FIXED INC	100.3400	516,808.50	511,734.00	0.01	-5,074.50
110,000.000	ENERGY TRANSFER LP	101.2750	111,938.20	111,402.50		-535.70
29278NAN3	5.500% 06/01/2027 DD 12/01/18 PNC30060002: BLACKROCK CORE BOND	101.2750	111,938.20	111,402.50	0.00	-535.70
234,000.000	ENERGY TRANSFER LP	84.9550	200,312.07	198,794.70		-1,517.37
29278NAR4	5.000% 05/15/2050 DD 01/22/20 PNC30060002: BLACKROCK CORE BOND	84.9550	200,312.07	198,794.70	0.00	-1,517.37
555,000.000	ENERGY TRANSFER LP	100.3730	550,453.65	557,070.15		6,616.50
29279FAA7	6.250% 04/15/2049 DD 01/15/19 PNC30030002: PRU CORE FIXED INC	100.3730	550,453.65	557,070.15	0.01	6,616.50
23,000.000	ENERGY TRANSFER LP	100.3730	24,704.19	23,085.79		-1,618.40
29279FAA7	6.250% 04/15/2049 DD 01/15/19 PNC30060002: BLACKROCK CORE BOND	100.3730	24,704.19	23,085.79	0.00	-1,618.40
324,107.310	ENDO PHARMACEUTICALS 10/24 COV	100.6000	323,498.19	326,051.95		2,553.76
29280UAD5	0.000% 04/23/2031 DD 10/21/24 PNC30040002: SHENK HY FIXED INC	100.6000	323,498.19	326,051.95	0.01	2,553.76
146,000.000	ENDO FINANCE HOLDINGS INC 144A	105.9530	148,687.85	154,691.38		6,003.53
29281RAA7	8.500% 04/15/2031 DD 04/23/24 PNC30040002: SHENK HY FIXED INC	105.9530	148,687.85	154,691.38	0.00	6,003.53
569,000.000	ENPRO INC	99.5000	593,982.67	566,155.00		-27,827.67
29355XAG2	5.750% 10/15/2026 DD 04/15/19 PNC75616002: SHENKMAN SHORT DUR	99.5000	593,982.67	566,155.00	0.01	-27,827.67



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500,000.000	EOG RESOURCES INC	105.0120	633,885.00	525,060.00		-108,825.00
293562AD6	6.650% 04/01/2028 DD 04/08/98 PNCF13696202: PGIM INV FI STRATEGY	105.0120	633,885.00	525,060.00	0.01	-108,825.00
80,000.000	ENTEGRIS INC 144A	95.5500	77,200.00	76,440.00		-760.00
29362UAC8	4.375% 04/15/2028 DD 04/30/20 PNCF75616002: SHENKMAN SHORT DUR	95.5500	77,200.00	76,440.00	0.00	-760.00
140,000.000	ENTERGY LOUISIANA LLC	96.1240	139,931.40	134,573.60		-5,357.80
29364WAZ1	3.120% 09/01/2027 DD 05/23/17 PNCF30030002: PRU CORE FIXED INC	96.1240	139,931.40	134,573.60	0.00	-5,357.80
100,000.000	ENTERGY LOUISIANA LLC	91.5260	99,844.00	91,526.00		-8,318.00
29364WBA5	4.000% 03/15/2033 DD 03/23/18 PNCF30030002: PRU CORE FIXED INC	91.5260	99,844.00	91,526.00	0.00	-8,318.00
900,000.000	ENTERGY LOUISIANA LLC	79.5400	898,215.00	715,860.00		-182,355.00
29364WBB3	4.200% 09/01/2048 DD 08/14/18 PNCF30070002: PIMCO LGC	79.5400	898,215.00	715,860.00	0.01	-182,355.00
162,000.000	ENTEGRIS INC 144A	95.7510	157,670.37	155,116.62		-2,553.75
29365BAA1	4.750% 04/15/2029 DD 04/14/22 PNCF30040002: SHENK HY FIXED INC	95.7510	157,670.37	155,116.62	0.00	-2,553.75
300,000.000	ENTERGY TEXAS INC	97.0890	297,852.00	291,267.00		-6,585.00
29365TAP9	5.550% 09/15/2054 DD 08/15/24 PNCF30070002: PIMCO LGC	97.0890	297,852.00	291,267.00	0.01	-6,585.00
200,000.000	ENTERGY ARKANSAS LLC	59.0790	199,210.00	118,158.00		-81,052.00
29366MAB4	2.650% 06/15/2051 DD 09/11/20 PNCF30070002: PIMCO LGC	59.0790	199,210.00	118,158.00	0.00	-81,052.00
212,069.363	ENTERPRISE FLEET FIN 3 A2 144A	101.8850	212,065.62	216,066.87		4,001.25
29374LAB6	6.400% 03/20/2030 DD 10/25/23 PNCF30060002: BLACKROCK CORE BOND	101.8850	212,065.62	216,066.87	0.00	4,001.25
212,788.634	ENTERPRISE FLEET FIN 2 A2 144A	100.8620	212,751.95	214,622.87		1,870.92
29375NAB1	5.560% 04/22/2030 DD 05/31/23 PNCF30060002: BLACKROCK CORE BOND	100.8620	212,751.95	214,622.87	0.00	1,870.92



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68,000.000	ENTERPRISE FLEET FIN 2 A3 144A	101.4160	67,984.90	68,962.88		977.98
29375NAC9	5.500% 04/22/2030 DD 05/31/23 PNCF30060002: BLACKROCK CORE BOND	101.4160	67,984.90	68,962.88	0.00	977.98
74,000.000	ENTERPRISE FLEET FIN 3 A3 144A	100.5800	73,988.42	74,429.20		440.78
29375QAC2	4.980% 08/21/2028 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.5800	73,988.42	74,429.20	0.00	440.78
50,000.000	ENTERPRISE FLEET FIN 3 A4 144A	100.4550	49,999.42	50,227.50		228.08
29375QAD0	5.060% 03/20/2031 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.4550	49,999.42	50,227.50	0.00	228.08
1,400,000.000	ENTERPRISE FLEET FIN 2 A2 144A	100.8440	1,399,909.14	1,411,816.00		11,906.86
29375RAB2	5.740% 12/20/2026 DD 04/30/24 PNCF30070002: PIMCO LGC	100.8440	1,399,909.14	1,411,816.00	0.03	11,906.86
330,000.000	ENTERPRISE PRODUCTS OPERATING	89.5070	326,774.20	295,373.10		-31,401.10
29379VBA0	4.850% 03/15/2044 DD 03/18/13 PNCF30030002: PRU CORE FIXED INC	89.5070	326,774.20	295,373.10	0.01	-31,401.10
950,000.000	ENTERPRISE PRODUCTS OPERATING	78.7960	807,984.50	748,562.00		-59,422.50
29379VBW2	4.200% 01/31/2050 DD 07/08/19 PNCF13696202: PGIM INV FI STRATEGY	78.7960	807,984.50	748,562.00	0.01	-59,422.50
9,000.000	EQUINIX EUROPE 2 FINANCING COR	100.3030	9,180.00	9,027.27		-152.73
29390XAA2	5.500% 06/15/2034 DD 05/30/24 PNCF30060002: BLACKROCK CORE BOND	100.3030	9,180.00	9,027.27	0.00	-152.73
126,000.000	EQT TRUST 2024-EXT EXTR A 144A	99.9760	126,826.88	125,969.76		-857.12
29439DAA9	VAR RT 07/05/2041 DD 07/01/24 PNCF30060002: BLACKROCK CORE BOND	99.9760	126,826.88	125,969.76	0.00	-857.12
400,000.000	EQUIFAX INC	98.7350	399,872.00	394,940.00		-4,932.00
294429AX3	4.800% 09/15/2029 DD 08/15/24 PNCF30070002: PIMCO LGC	98.7350	399,872.00	394,940.00	0.01	-4,932.00
26,000.000	EQUINIX INC	91.9220	24,158.83	23,899.72		-259.11
29444UBE5	3.200% 11/18/2029 DD 11/18/19 PNCF30060002: BLACKROCK CORE BOND	91.9220	24,158.83	23,899.72	0.00	-259.11



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8,000.000	EQUINIX INC	86.0720	6,217.76	6,885.76		668.00
29444UBH8	2.150% 07/15/2030 DD 06/22/20 PNCF30060002: BLACKROCK CORE BOND	86.0720	6,217.76	6,885.76	0.00	668.00
102,000.000	EQUINIX INC	90.0720	89,892.51	91,873.44		1,980.93
29444UBL9	1.550% 03/15/2028 DD 10/07/20 PNCF30060002: BLACKROCK CORE BOND	90.0720	89,892.51	91,873.44	0.00	1,980.93
135,000.000	EQUINIX INC	90.9860	119,975.42	122,831.10		2,855.68
29444UBR6	2.000% 05/15/2028 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	90.9860	119,975.42	122,831.10	0.00	2,855.68
60,000.000	EQUINIX INC	85.4610	49,815.79	51,276.60		1,460.81
29444UBS4	2.500% 05/15/2031 DD 05/17/21 PNCF30060002: BLACKROCK CORE BOND	85.4610	49,815.79	51,276.60	0.00	1,460.81
156,000.000	EQUINIX INC	92.1610	140,217.13	143,771.16		3,554.03
29444UBU9	3.900% 04/15/2032 DD 04/05/22 PNCF30060002: BLACKROCK CORE BOND	92.1610	140,217.13	143,771.16	0.00	3,554.03
748,353.341	EQUIFIRST MORTGAGE LOAN 1 2A3	97.9410	735,687.32	732,944.75		-2,742.57
29445FAU2	VAR RT 01/25/2034 DD 03/15/04 PNCF30070002: PIMCO LGC	97.9410	735,687.32	732,944.75	0.01	-2,742.57
80,000.000	EQUINOR ASA	74.1830	79,412.00	59,346.40		-20,065.60
29446MAH5	3.700% 04/06/2050 DD 04/06/20 PNCF30030002: PRU CORE FIXED INC	74.1830	79,412.00	59,346.40	0.00	-20,065.60
230,000.000	EQUINOR ASA	88.7230	228,679.80	204,062.90		-24,616.90
29446MAK8	2.375% 05/22/2030 DD 05/22/20 PNCF30030002: PRU CORE FIXED INC	88.7230	228,679.80	204,062.90	0.00	-24,616.90
300,000.000	EQUITABLE HOLDINGS INC	100.9510	300,000.00	302,853.00		2,853.00
29452EAC5	5.594% 01/11/2033 DD 01/11/23 PNCF30070002: PIMCO LGC	100.9510	300,000.00	302,853.00	0.01	2,853.00
400,000.000	EVERGY KANSAS CENTRAL INC	98.2470	397,664.00	392,988.00		-4,676.00
30036FAB7	5.700% 03/15/2053 DD 03/14/23 PNCF13696202: PGIM INV FI STRATEGY	98.2470	397,664.00	392,988.00	0.01	-4,676.00



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500,000.000	EVERSOURCE ENERGY	94.5770	499,445.00	472,885.00		-26,560.00
30040WAN8	1.400% 08/15/2026 DD 08/13/21 PNCF13696202: PGIM INV FI STRATEGY	94.5770	499,445.00	472,885.00	0.01	-26,560.00
400,000.000	F&G ANNUITIES & LIFE INC	102.1380	398,976.00	408,552.00		9,576.00
30190AAF1	6.500% 06/04/2029 DD 06/04/24 PNCF30070002: PIMCO LGC	102.1380	398,976.00	408,552.00	0.01	9,576.00
200,000.000	EXPORT-IMPORT BANK OF IND 144A	96.6320	199,638.00	193,264.00		-6,374.00
30216JAC9	3.875% 02/01/2028 DD 02/01/18 PNCF30030002: PRU CORE FIXED INC	96.6320	199,638.00	193,264.00	0.00	-6,374.00
22,000.000	EXTRA SPACE STORAGE LP	102.0850	22,444.84	22,458.70		13.86
30225VAJ6	5.700% 04/01/2028 DD 03/28/23 PNCF30060002: BLACKROCK CORE BOND	102.0850	22,444.84	22,458.70	0.00	13.86
47,000.000	EXTRA SPACE STORAGE LP	101.7220	48,092.75	47,809.34		-283.41
30225VAK3	5.500% 07/01/2030 DD 06/16/23 PNCF30060002: BLACKROCK CORE BOND	101.7220	48,092.75	47,809.34	0.00	-283.41
12,000.000	EXTRA SPACE STORAGE LP	95.6890	11,271.72	11,482.68		210.96
30225VAN7	4.000% 06/15/2029 DD 06/15/23 PNCF30060002: BLACKROCK CORE BOND	95.6890	11,271.72	11,482.68	0.00	210.96
60,000.000	EXTRA SPACE STORAGE LP	98.6630	59,189.40	59,197.80		8.40
30225VAT4	5.350% 01/15/2035 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	98.6630	59,189.40	59,197.80	0.00	8.40
18,000.000	EXXON MOBIL CORP	75.2320	13,950.00	13,541.76		-408.24
30231GAN2	3.567% 03/06/2045 DD 03/06/15 PNCF30060002: BLACKROCK CORE BOND	75.2320	13,950.00	13,541.76	0.00	-408.24
350,000.000	EXXON MOBIL CORP	75.6430	351,154.00	264,750.50		-86,403.50
30231GAY8	2.995% 08/16/2039 DD 08/16/19 PNCF13696202: PGIM INV FI STRATEGY	75.6430	351,154.00	264,750.50	0.00	-86,403.50
59,000.000	EXXON MOBIL CORP	70.2060	42,943.57	41,421.54		-1,522.03
30231GBM3	3.452% 04/15/2051 DD 04/15/20 PNCF30060002: BLACKROCK CORE BOND	70.2060	42,943.57	41,421.54	0.00	-1,522.03



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735,000.000	TELEDYNE FLIR LLC	87.3710	622,427.40	642,176.85		19,749.45
302445AE1	2.500% 08/01/2030 DD 08/03/20 PNCF13696202: PGIM INV FI STRATEGY	87.3710	622,427.40	642,176.85	0.01	19,749.45
380,000.000	FMC CORP	98.9380	363,580.20	375,964.40		12,384.20
302491AX3	5.650% 05/18/2033 DD 05/18/23 PNCF30030002: PRU CORE FIXED INC	98.9380	363,580.20	375,964.40	0.01	12,384.20
280,000.000	FMC CORP	98.9380	262,589.60	277,026.40		14,436.80
302491AX3	5.650% 05/18/2033 DD 05/18/23 PNCF13696202: PGIM INV FI STRATEGY	98.9380	262,589.60	277,026.40	0.01	14,436.80
290,000.000	FMC CORP	98.6620	299,616.40	286,119.80		-13,496.60
302491AY1	6.375% 05/18/2053 DD 05/18/23 PNCF13696202: PGIM INV FI STRATEGY	98.6620	299,616.40	286,119.80	0.01	-13,496.60
212,000.000	FORTESCUE TREASURY PTY LT 144A	96.6910	201,135.00	204,984.92		3,849.92
30251GBA4	4.500% 09/15/2027 DD 09/16/19 PNCF75616002: SHENKMAN SHORT DUR	96.6910	201,135.00	204,984.92	0.00	3,849.92
454,000.000	FORTESCUE TREASURY PTY LT 144A	96.6910	445,394.87	438,977.14		-6,417.73
30251GBA4	4.500% 09/15/2027 DD 09/16/19 PNCF30040002: SHENK HY FIXED INC	96.6910	445,394.87	438,977.14	0.01	-6,417.73
21,000.000	FORTESCUE TREASURY PTY LT 144A	90.0120	19,005.91	18,902.52		-103.39
30251GBC0	4.375% 04/01/2031 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	90.0120	19,005.91	18,902.52	0.00	-103.39
218,000.000	FORTESCUE TREASURY PTY LT 144A	98.2790	213,233.55	214,248.22		1,014.67
30251GBD8	5.875% 04/15/2030 DD 04/11/22 PNCF30040002: SHENK HY FIXED INC	98.2790	213,233.55	214,248.22	0.00	1,014.67
216,000.000	FORTESCUE TREASURY PTY LT 144A	98.7820	210,547.83	213,369.12		2,821.29
30251GBE6	6.125% 04/15/2032 DD 04/11/22 PNCF30040002: SHENK HY FIXED INC	98.7820	210,547.83	213,369.12	0.00	2,821.29
133,000.000	FNB CORP/PA	98.9270	132,850.69	131,572.91		-1,277.78
302520AD3	VAR RT 12/11/2030 DD 12/11/24 PNCF30060002: BLACKROCK CORE BOND	98.9270	132,850.69	131,572.91	0.00	-1,277.78



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57,000.000	META PLATFORMS INC	85.2030	49,808.21	48,565.71		-1,242.50
30303M8K1	4.650% 08/15/2062 DD 08/09/22 PNCF30060002: BLACKROCK CORE BOND	85.2030	49,808.21	48,565.71	0.00	-1,242.50
65,000.000	META PLATFORMS INC	101.1490	65,523.04	65,746.85		223.81
30303M8R6	5.750% 05/15/2063 DD 05/03/23 PNCF30060002: BLACKROCK CORE BOND	101.1490	65,523.04	65,746.85	0.00	223.81
400,000.000	META PLATFORMS INC	97.9020	398,272.00	391,608.00		-6,664.00
30303M8W5	5.550% 08/15/2064 DD 08/09/24 PNCF30070002: PIMCO LGC	97.9020	398,272.00	391,608.00	0.01	-6,664.00
96,000.000	META PLATFORMS INC	97.9020	97,628.08	93,985.92		-3,642.16
30303M8W5	5.550% 08/15/2064 DD 08/09/24 PNCF30060002: BLACKROCK CORE BOND	97.9020	97,628.08	93,985.92	0.00	-3,642.16
60,727.327	FRESB 2019-SB60 MORT SB60 A10H	95.3290	60,994.50	57,890.75		-3,103.75
30308GAH3	VAR RT 01/25/2039 DD 03/01/19 PNCF30060002: BLACKROCK CORE BOND	95.3290	60,994.50	57,890.75	0.00	-3,103.75
157,000.000	FAIR ISAAC CORP 144A	94.3630	146,991.25	148,149.91		1,158.66
303250AF1	4.000% 06/15/2028 DD 12/06/19 PNCF75616002: SHENKMAN SHORT DUR	94.3630	146,991.25	148,149.91	0.00	1,158.66
70,000.000	FNZ GROUP 11/24 (USD) TLB	97.3750	68,600.00	68,162.50		-437.50
30339HAD3	0.000% 11/05/2031 DD 10/14/24 PNCF30040002: SHENK HY FIXED INC	97.3750	68,600.00	68,162.50	0.00	-437.50
1,100,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	97.5550	1,100,000.00	1,073,105.00		-26,895.00
303901BF8	4.625% 04/29/2030 DD 04/29/20 PNCF30070002: PIMCO LGC	97.5550	1,100,000.00	1,073,105.00	0.02	-26,895.00
115,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	89.2520	114,844.75	102,639.80		-12,204.95
303901BJ0	3.375% 03/03/2031 DD 09/03/21 PNCF13696202: PGIM INV FI STRATEGY	89.2520	114,844.75	102,639.80	0.00	-12,204.95
500,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	101.2150	499,280.00	506,075.00		6,795.00
303901BL5	5.625% 08/16/2032 DD 02/16/23 PNCF30030002: PRU CORE FIXED INC	101.2150	499,280.00	506,075.00	0.01	6,795.00



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585,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	103.0790	580,624.20	603,012.15		22,387.95
303901BN1	6.000% 12/07/2033 DD 06/07/24 PNCF30030002: PRU CORE FIXED INC	103.0790	580,624.20	603,012.15	0.01	22,387.95
590,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	103.3580	588,430.60	609,812.20		21,381.60
303901BR2	6.350% 03/22/2054 DD 09/22/24 PNCF13696202: PGIM INV FI STRATEGY	103.3580	588,430.60	609,812.20	0.01	21,381.60
34,607.879	FHLMC POOL #G0-1771	100.9960	36,695.20	34,952.57		-1,742.63
31283H6G5	5.500% 02/01/2035 DD 01/01/05 PNCF30030002: PRU CORE FIXED INC	100.9960	36,695.20	34,952.57	0.00	-1,742.63
34,637.318	FHLMC POOL #G0-1665	100.7910	36,769.72	34,911.30		-1,858.42
31283HZ65	5.500% 03/01/2034 DD 02/01/04 PNCF30030002: PRU CORE FIXED INC	100.7910	36,769.72	34,911.30	0.00	-1,858.42
16,412.116	FHLMC POOL #C7-8010	101.6740	17,177.74	16,686.85		-490.89
31288G3T7	5.500% 04/01/2033 DD 03/01/03 PNCF30060002: BLACKROCK CORE BOND	101.6740	17,177.74	16,686.85	0.00	-490.89
12,784.994	FHLMC POOL #A6-9654	103.7660	13,943.66	13,266.48		-677.18
3128L1WP1	6.000% 12/01/2037 DD 12/01/07 PNCF30030002: PRU CORE FIXED INC	103.7660	13,943.66	13,266.48	0.00	-677.18
43,459.116	FHLMC POOL #G0-1838	99.2760	47,112.43	43,144.47		-3,967.96
3128LXBF6	5.000% 07/01/2035 DD 06/01/05 PNCF30060002: BLACKROCK CORE BOND	99.2760	47,112.43	43,144.47	0.00	-3,967.96
34,601.571	FHLMC POOL #G0-1840	99.2810	37,510.28	34,352.79		-3,157.49
3128LXBH2	5.000% 07/01/2035 DD 06/01/05 PNCF30060002: BLACKROCK CORE BOND	99.2810	37,510.28	34,352.79	0.00	-3,157.49
15,456.719	FHLMC POOL #G0-2408	101.1830	16,507.27	15,639.57		-867.70
3128M4AH6	5.500% 12/01/2036 DD 11/01/06 PNCF30030002: PRU CORE FIXED INC	101.1830	16,507.27	15,639.57	0.00	-867.70
18,601.152	FHLMC POOL #G0-3358	100.8760	18,827.88	18,764.10		-63.78
3128M5B33	5.500% 08/01/2037 DD 09/01/07 PNCF30060002: BLACKROCK CORE BOND	100.8760	18,827.88	18,764.10	0.00	-63.78



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7,674.963	FHLMC POOL #G0-4688	100.5690	8,173.84	7,718.63		-455.21
3128M6RH3	5.500% 09/01/2038 DD 09/01/08 PNCF30030002: PRU CORE FIXED INC	100.5690	8,173.84	7,718.63	0.00	-455.21
19,443.219	FHLMC POOL #G0-5179	100.6510	20,725.30	19,569.79		-1,155.51
3128M7CQ7	5.500% 01/01/2039 DD 01/01/09 PNCF30030002: PRU CORE FIXED INC	100.6510	20,725.30	19,569.79	0.00	-1,155.51
68,684.558	FHLMC POOL #G0-5676	94.4430	69,629.04	64,867.76		-4,761.28
3128M7T97	4.000% 11/01/2039 DD 10/01/09 PNCF30030002: PRU CORE FIXED INC	94.4430	69,629.04	64,867.76	0.00	-4,761.28
30,628.877	FHLMC POOL #G0-6506	94.4420	30,546.40	28,926.52		-1,619.88
3128M8R30	4.000% 12/01/2040 DD 05/01/11 PNCF30030002: PRU CORE FIXED INC	94.4420	30,546.40	28,926.52	0.00	-1,619.88
65,694.988	FHLMC POOL #G0-7762	96.1800	71,012.22	63,185.44		-7,826.78
3128M95X6	4.500% 06/01/2044 DD 06/01/14 PNCF30030002: PRU CORE FIXED INC	96.1800	71,012.22	63,185.44	0.00	-7,826.78
5,559.372	FHLMC POOL #G0-7106	91.2030	5,737.04	5,070.31		-666.73
3128M9GP1	3.500% 08/01/2042 DD 08/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2030	5,737.04	5,070.31	0.00	-666.73
58,578.543	FHLMC POOL #G0-7127	91.2150	63,173.33	53,432.42		-9,740.91
3128M9HC9	3.500% 09/01/2042 DD 09/01/12 PNCF30030002: PRU CORE FIXED INC	91.2150	63,173.33	53,432.42	0.00	-9,740.91
24,954.180	FHLMC POOL #G0-7613	103.8450	28,369.78	25,913.67		-2,456.11
3128M9YJ5	6.000% 04/01/2039 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	103.8450	28,369.78	25,913.67	0.00	-2,456.11
11,278.456	FHLMC POOL #G0-7642	99.7470	12,328.79	11,249.92		-1,078.87
3128M9ZF2	5.000% 10/01/2041 DD 02/01/14 PNCF30060002: BLACKROCK CORE BOND	99.7470	12,328.79	11,249.92	0.00	-1,078.87
28,904.839	FHLMC POOL #G0-7848	91.1750	29,979.74	26,353.99		-3,625.75
3128MABR9	3.500% 04/01/2044 DD 10/01/14 PNCF30060002: BLACKROCK CORE BOND	91.1750	29,979.74	26,353.99	0.00	-3,625.75



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49,684.370	FHLMC POOL #G0-7962	99.8700	55,071.79	49,619.78		-5,452.01
3128MAFB0	5.000% 11/01/2041 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	99.8700	55,071.79	49,619.78	0.00	-5,452.01
2,965.750	FHLMC POOL #G1-4239	99.7940	3,123.67	2,959.64		-164.03
3128MC4Y8	4.000% 09/01/2026 DD 09/01/11 PNCF30030002: PRU CORE FIXED INC	99.7940	3,123.67	2,959.64	0.00	-164.03
11,634.014	FHLMC POOL #G1-5520	96.5830	12,101.21	11,236.48		-864.73
3128MEK91	3.000% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.5830	12,101.21	11,236.48	0.00	-864.73
3,745.803	FHLMC POOL #G1-5601	97.1440	3,680.30	3,638.82		-41.48
3128MENS6	2.500% 01/01/2029 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	97.1440	3,680.30	3,638.82	0.00	-41.48
105,130.213	FHLMC POOL #G1-6177	93.1580	99,503.04	97,937.20		-1,565.84
3128MFCN6	2.000% 01/01/2032 DD 05/01/17 PNCF30030002: PRU CORE FIXED INC	93.1580	99,503.04	97,937.20	0.00	-1,565.84
10,383.079	FHLMC POOL #G1-6186	95.0510	10,104.04	9,869.22		-234.82
3128MFCX4	2.500% 04/01/2031 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	95.0510	10,104.04	9,869.22	0.00	-234.82
104,670.977	FHLMC POOL #G0-8770	89.8390	108,303.99	94,035.36		-14,268.63
3128MJ2C3	3.500% 06/01/2047 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	89.8390	108,303.99	94,035.36	0.00	-14,268.63
78,224.141	FHLMC POOL #G0-8793	92.8240	79,226.37	72,610.78		-6,615.59
3128MJ3B4	4.000% 11/01/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	92.8240	79,226.37	72,610.78	0.00	-6,615.59
93,224.358	FHLMC POOL #G0-8808	89.8350	86,472.92	83,748.10		-2,724.82
3128MJ3S7	3.500% 03/01/2048 DD 03/01/18 PNCF30060002: BLACKROCK CORE BOND	89.8350	86,472.92	83,748.10	0.00	-2,724.82
103,053.318	FHLMC POOL #G0-8368	97.0470	106,793.07	100,010.15		-6,782.92
3128MJMS6	4.500% 10/01/2039 DD 10/01/09 PNCF30030002: PRU CORE FIXED INC	97.0470	106,793.07	100,010.15	0.00	-6,782.92



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176,794.416	FHLMC POOL #G0-8521	88.2340	167,678.49	155,992.78		-11,685.71
3128MJSK7	3.000% 01/01/2043 DD 01/01/13 PNCF30030002: PRU CORE FIXED INC	88.2340	167,678.49	155,992.78	0.00	-11,685.71
37,218.874	FHLMC POOL #G0-8567	93.7570	38,259.86	34,895.30		-3,364.56
3128MJTZ3	4.000% 01/01/2044 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	93.7570	38,259.86	34,895.30	0.00	-3,364.56
48,789.724	FHLMC POOL #G0-8734	92.9020	49,898.97	45,326.63		-4,572.34
3128MJY87	4.000% 10/01/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	92.9020	49,898.97	45,326.63	0.00	-4,572.34
119,960.907	FHLMC POOL #G0-8717	92.9120	123,578.51	111,458.08		-12,120.43
3128MJYP9	4.000% 07/01/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	92.9120	123,578.51	111,458.08	0.00	-12,120.43
34,628.146	FHLMC POOL #G0-8761	89.8390	34,095.07	31,109.58		-2,985.49
3128MJZ37	3.500% 04/01/2047 DD 04/01/17 PNCF30030002: PRU CORE FIXED INC	89.8390	34,095.07	31,109.58	0.00	-2,985.49
285,588.243	FHLMC POOL #G0-8741	86.7520	285,734.45	247,753.51		-37,980.94
3128MJZF0	3.000% 01/01/2047 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	86.7520	285,734.45	247,753.51	0.00	-37,980.94
99,730.927	FHLMC POOL #G0-8742	89.8640	99,395.91	89,622.20		-9,773.71
3128MJZG8	3.500% 12/01/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	89.8640	99,395.91	89,622.20	0.00	-9,773.71
45,629.700	FHLMC POOL #G0-8748	89.8400	45,251.86	40,993.72		-4,258.14
3128MJZN3	3.500% 01/01/2047 DD 01/01/17 PNCF30030002: PRU CORE FIXED INC	89.8400	45,251.86	40,993.72	0.00	-4,258.14
95,000.000	FEDERAL HOME LN MTG CORP	50.2980	67,570.65	47,783.10		-19,787.55
3128X75U4	0.000% 11/15/2038 DD 11/24/08 PNCF30030002: PRU CORE FIXED INC	50.2980	67,570.65	47,783.10	0.00	-19,787.55
82,299.903	FHLMC POOL #C0-3613	94.4410	86,723.54	77,724.85		-8,998.69
31292LAN5	4.000% 11/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	94.4410	86,723.54	77,724.85	0.00	-8,998.69



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37,217.973	FHLMC POOL #C0-3811	91.2050	37,661.46	33,944.65		-3,716.81
31292LGU3	3.500% 04/01/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2050	37,661.46	33,944.65	0.00	-3,716.81
8,905.413	FHLMC POOL #A8-5726	99.7470	9,325.67	8,882.88		-442.79
312932LF1	5.000% 04/01/2039 DD 04/01/09 PNCF30030002: PRU CORE FIXED INC	99.7470	9,325.67	8,882.88	0.00	-442.79
3,065.205	FHLMC POOL #A9-0196	97.0470	3,327.65	2,974.69		-352.96
312938GD9	4.500% 12/01/2039 DD 12/01/09 PNCF30060002: BLACKROCK CORE BOND	97.0470	3,327.65	2,974.69	0.00	-352.96
890.732	FHLMC POOL #C2-3168	101.9970	659.88	908.52		248.64
31293LQV9	6.000% 03/01/2029 DD 03/01/99 PNCF30060002: BLACKROCK CORE BOND	101.9970	659.88	908.52	0.00	248.64
3,380.297	FHLMC POOL #A9-3534	94.4400	3,578.93	3,192.35		-386.58
3129414T1	4.000% 08/01/2040 DD 08/01/10 PNCF30060002: BLACKROCK CORE BOND	94.4400	3,578.93	3,192.35	0.00	-386.58
70,550.360	FHLMC POOL #A9-3713	99.7470	74,948.74	70,371.87		-4,576.87
312942DS1	5.000% 09/01/2040 DD 09/01/10 PNCF30030002: PRU CORE FIXED INC	99.7470	74,948.74	70,371.87	0.00	-4,576.87
4,665.658	FHLMC POOL #A9-3851	94.4420	4,971.85	4,406.34		-565.51
312942H40	4.000% 09/01/2040 DD 09/01/10 PNCF30060002: BLACKROCK CORE BOND	94.4420	4,971.85	4,406.34	0.00	-565.51
67,976.122	FHLMC POOL #A9-4898	97.0460	70,610.24	65,968.11		-4,642.13
312943NP4	4.500% 11/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	97.0460	70,610.24	65,968.11	0.00	-4,642.13
138,102.587	FHLMC POOL #A9-5575	94.4420	145,676.68	130,426.85		-15,249.83
312944FQ9	4.000% 12/01/2040 DD 12/01/10 PNCF30030002: PRU CORE FIXED INC	94.4420	145,676.68	130,426.85	0.00	-15,249.83
7,360.340	FHLMC POOL #E0-2905	99.4190	7,691.56	7,317.58		-373.98
31294MGN5	4.000% 06/01/2026 DD 06/01/11 PNCF30030002: PRU CORE FIXED INC	99.4190	7,691.56	7,317.58	0.00	-373.98



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434.987	FHLMC POOL #A3-8225	101.2850	435.87	440.58		4.71
31297UD64	5.500% 10/01/2035 DD 10/01/05 PNCF30060002: BLACKROCK CORE BOND	101.2850	435.87	440.58	0.00	4.71
33,998.404	FHLMC POOL #J2-6142	97.4610	35,214.92	33,135.18		-2,079.74
31307EZF4	3.000% 10/01/2028 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	97.4610	35,214.92	33,135.18	0.00	-2,079.74
11,891.684	FHLMC POOL #J3-1689	96.6130	12,359.96	11,488.91		-871.05
31307M2W5	3.000% 05/01/2030 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6130	12,359.96	11,488.91	0.00	-871.05
6,439.339	FHLMC POOL #J3-1418	95.4760	6,509.31	6,148.02		-361.29
31307MSF4	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4760	6,509.31	6,148.02	0.00	-361.29
1,378.158	FHLMC POOL #J3-2181	96.7000	1,436.74	1,332.68		-104.06
31307NM68	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7000	1,436.74	1,332.68	0.00	-104.06
2,070.073	FHLMC POOL #J3-2209	95.4080	2,092.08	1,975.02		-117.06
31307NN26	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4080	2,092.08	1,975.02	0.00	-117.06
2,572.936	FHLMC POOL #J3-2204	95.4090	2,599.48	2,454.81		-144.67
31307NNV2	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4090	2,599.48	2,454.81	0.00	-144.67
1,525.610	FHLMC POOL #J3-2436	96.3650	1,586.91	1,470.15		-116.76
31307NV50	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3650	1,586.91	1,470.15	0.00	-116.76
493.137	FHLMC POOL #J3-2491	95.2360	500.93	469.64		-31.29
31307NXU3	2.500% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2360	500.93	469.64	0.00	-31.29
34,005.448	FHLMC POOL #J3-4888	94.6840	33,083.57	32,197.72		-885.85
31307RND3	2.500% 07/01/2031 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	94.6840	33,083.57	32,197.72	0.00	-885.85



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75,000.000	FEDERAL HOME LN BK CONS BD	75.5020	52,243.05	56,626.50		4,383.45
3130AJJU4	2.000% 05/04/2035 DD 05/04/20 PNCF13696202: PGIM INV FI STRATEGY	75.5020	52,243.05	56,626.50	0.00	4,383.45
440,000.000	FEDERAL HOME LN BK CONS BD	79.2870	342,799.60	348,862.80		6,063.20
3130AJRR2	1.570% 06/30/2032 DD 06/30/20 PNCF30060002: BLACKROCK CORE BOND	79.2870	342,799.60	348,862.80	0.01	6,063.20
480,000.000	FEDERAL HOME LN BK CONS BD	75.3110	363,914.76	361,492.80		-2,421.96
3130AK6M3	1.500% 09/30/2033 DD 09/30/20 PNCF13696202: PGIM INV FI STRATEGY	75.3110	363,914.76	361,492.80	0.01	-2,421.96
95,000.000	FEDERAL HOME LN BK CONS BD	72.5790	70,581.31	68,950.05		-1,631.26
3130AKPP5	1.850% 01/25/2036 DD 01/21/21 PNCF30060002: BLACKROCK CORE BOND	72.5790	70,581.31	68,950.05	0.00	-1,631.26
80,000.000	FEDERAL HOME LN BK CONS BD	72.1020	58,728.00	57,681.60		-1,046.40
3130AKXG6	1.800% 02/05/2036 DD 02/05/21 PNCF13696202: PGIM INV FI STRATEGY	72.1020	58,728.00	57,681.60	0.00	-1,046.40
185,000.000	FEDERAL HOME LN BK CONS BD	72.6790	137,801.73	134,456.15		-3,345.58
3130AL3G7	1.870% 02/08/2036 DD 02/08/21 PNCF30060002: BLACKROCK CORE BOND	72.6790	137,801.73	134,456.15	0.00	-3,345.58
180,000.000	FEDERAL HOME LN BK CONS BD	73.5770	124,036.74	132,438.60		8,401.86
3130AL5M2	2.000% 02/25/2036 DD 02/25/21 PNCF13696202: PGIM INV FI STRATEGY	73.5770	124,036.74	132,438.60	0.00	8,401.86
250,000.000	FEDERAL HOME LN BK CONS BD	75.9270	176,599.70	189,817.50		13,217.80
3130ALDT8	2.200% 03/04/2036 DD 03/04/21 PNCF13696202: PGIM INV FI STRATEGY	75.9270	176,599.70	189,817.50	0.00	13,217.80
98,799.073	FHLMC POOL #ZM-6968	92.7020	100,068.83	91,588.72		-8,480.11
3131Y1W55	4.000% 06/01/2048 DD 10/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	100,068.83	91,588.72	0.00	-8,480.11
2,717.747	FHLMC POOL #ZA-2471	91.2680	2,864.74	2,480.43		-384.31
31329KW83	3.000% 09/01/2037 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	91.2680	2,864.74	2,480.43	0.00	-384.31



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11,678.602	FHLMC POOL #ZS-4751	89.6570	12,462.85	10,470.68		-1,992.17
3132A5H40	3.500% 01/01/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	89.6570	12,462.85	10,470.68	0.00	-1,992.17
339,602.640	FHLMC POOL #ZS-4777	89.7120	359,554.30	304,664.32		-54,889.98
3132A5JW6	3.500% 07/01/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	89.7120	359,554.30	304,664.32	0.01	-54,889.98
584,194.166	FHLMC POOL #ZT-0536	89.7590	532,118.75	524,366.84		-7,751.91
3132ACSZ4	3.500% 03/01/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	89.7590	532,118.75	524,366.84	0.01	-7,751.91
46,074.779	FHLMC POOL #SB-0298	91.7800	43,389.54	42,287.43		-1,102.11
3132CWKK9	2.500% 01/01/2035 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	91.7800	43,389.54	42,287.43	0.00	-1,102.11
45,262.333	FHLMC POOL #SB-0539	89.0330	41,429.20	40,298.41		-1,130.79
3132CWS47	2.000% 09/01/2035 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0330	41,429.20	40,298.41	0.00	-1,130.79
19,196.773	FHLMC POOL #SB-0544	88.8800	17,644.56	17,062.09		-582.47
3132CWS96	2.000% 03/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	88.8800	17,644.56	17,062.09	0.00	-582.47
205,366.705	FHLMC POOL #SB-0514	86.8100	184,380.83	178,278.84		-6,101.99
3132CWSB1	1.500% 04/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	86.8100	184,380.83	178,278.84	0.00	-6,101.99
93,711.214	FHLMC POOL #SB-0546	89.1020	85,892.22	83,498.57		-2,393.65
3132CWTB0	2.000% 01/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.1020	85,892.22	83,498.57	0.00	-2,393.65
194,677.750	FHLMC POOL #SB-8178	96.0010	187,955.29	186,892.59		-1,062.70
3132D6CP3	4.000% 09/01/2037 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	96.0010	187,955.29	186,892.59	0.00	-1,062.70
215,556.669	FHLMC POOL #SB-8504	91.7760	204,669.37	197,829.29		-6,840.08
3132D6NV8	2.500% 10/01/2035 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	91.7760	204,669.37	197,829.29	0.00	-6,840.08



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56,906.275	FHLMC POOL #SB-8507	89.0090	53,732.02	50,651.71		-3,080.31
3132D6NY2	2.000% 02/01/2036 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0090	53,732.02	50,651.71	0.00	-3,080.31
52,876.022	FHLMC POOL #SC-0111	92.1940	55,863.75	48,748.52		-7,115.23
3132D9DQ4	3.000% 06/01/2038 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.1940	55,863.75	48,748.52	0.00	-7,115.23
21,340.885	FHLMC POOL #SD-0783	79.1360	20,568.99	16,888.32		-3,680.67
3132DM2Q7	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	20,568.99	16,888.32	0.00	-3,680.67
44,516.077	FHLMC POOL #SD-0785	79.1370	43,549.28	35,228.69		-8,320.59
3132DM2S3	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1370	43,549.28	35,228.69	0.00	-8,320.59
56,188.936	FHLMC POOL #SD-0786	79.2910	54,924.76	44,552.77		-10,371.99
3132DM2T1	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	54,924.76	44,552.77	0.00	-10,371.99
8,812.696	FHLMC POOL #SD-0789	80.0660	8,646.10	7,055.97		-1,590.13
3132DM2W4	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	80.0660	8,646.10	7,055.97	0.00	-1,590.13
32,395.355	FHLMC POOL #SD-0878	92.6900	31,433.68	30,027.25		-1,406.43
3132DM6P5	4.000% 07/01/2050 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6900	31,433.68	30,027.25	0.00	-1,406.43
135,651.902	FHLMC POOL #SD-0892	79.1820	129,478.70	107,411.89		-22,066.81
3132DM7D1	2.000% 01/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1820	129,478.70	107,411.89	0.00	-22,066.81
98,220.006	FHLMC POOL #SD-0894	79.3520	93,861.51	77,939.54		-15,921.97
3132DM7F6	2.000% 01/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.3520	93,861.51	77,939.54	0.00	-15,921.97
102,244.558	FHLMC POOL #SD-0294	94.7870	99,309.07	96,914.55		-2,394.52
3132DMKF1	4.500% 03/01/2050 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	94.7870	99,309.07	96,914.55	0.00	-2,394.52



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135,810.213	FHLMC POOL #SD-0296	92.6340	128,245.18	125,806.43		-2,438.75
3132DMKH7	4.000% 03/01/2050 DD 03/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6340	128,245.18	125,806.43	0.00	-2,438.75
52,903.380	FHLMC POOL #SD-0478	93.8270	58,354.95	49,637.65		-8,717.30
3132DMQ73	4.000% 01/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.8270	58,354.95	49,637.65	0.00	-8,717.30
21,537.481	FHLMC POOL #SD-0479	89.7110	22,996.76	19,321.49		-3,675.27
3132DMQ81	3.500% 06/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7110	22,996.76	19,321.49	0.00	-3,675.27
26,844.540	FHLMC POOL #SD-0505	92.9790	29,266.86	24,959.78		-4,307.08
3132DMR23	4.000% 06/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9790	29,266.86	24,959.78	0.00	-4,307.08
165,142.288	FHLMC POOL #SD-0507	94.1300	188,042.90	155,448.44		-32,594.46
3132DMR49	4.000% 09/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	94.1300	188,042.90	155,448.44	0.00	-32,594.46
72,351.686	FHLMC POOL #SD-0485	91.0660	78,316.46	65,887.79		-12,428.67
3132DMRE7	3.500% 03/01/2046 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0660	78,316.46	65,887.79	0.00	-12,428.67
14,753.821	FHLMC POOL #SD-0486	89.7180	15,785.73	13,236.83		-2,548.90
3132DMRF4	3.500% 09/01/2046 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7180	15,785.73	13,236.83	0.00	-2,548.90
70,224.500	FHLMC POOL #SD-0488	92.7080	76,144.28	65,103.73		-11,040.55
3132DMRH0	4.000% 05/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.7080	76,144.28	65,103.73	0.00	-11,040.55
39,299.652	FHLMC POOL #SD-0489	92.2300	44,503.80	36,246.07		-8,257.73
3132DMRJ6	4.000% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.2300	44,503.80	36,246.07	0.00	-8,257.73
174,226.302	FHLMC POOL #SD-0490	94.3240	192,397.62	164,337.22		-28,060.40
3132DMRK3	4.000% 01/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	94.3240	192,397.62	164,337.22	0.00	-28,060.40



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79,490.556	FHLMC POOL #SD-0492	93.4060	87,979.99	74,248.95		-13,731.04
3132DMRM9	4.000% 08/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.4060	87,979.99	74,248.95	0.00	-13,731.04
30,644.344	FHLMC POOL #SD-0496	87.3510	33,611.23	26,768.14		-6,843.09
3132DMRR8	3.000% 02/01/2047 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	87.3510	33,611.23	26,768.14	0.00	-6,843.09
369,399.510	FHLMC POOL #SD-0498	88.1330	402,508.44	325,562.87		-76,945.57
3132DMRT4	3.000% 06/01/2044 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	88.1330	402,508.44	325,562.87	0.01	-76,945.57
57,840.770	FHLMC POOL #SD-0503	93.8190	64,795.26	54,265.63		-10,529.63
3132DMRY3	4.000% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	93.8190	64,795.26	54,265.63	0.00	-10,529.63
56,297.284	FHLMC POOL #SD-0504	92.8640	60,321.71	52,279.91		-8,041.80
3132DMRZ0	4.000% 07/01/2047 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.8640	60,321.71	52,279.91	0.00	-8,041.80
127,922.885	FHLMC POOL #SD-0519	86.3970	139,159.71	110,521.54		-28,638.17
3132DMSG1	3.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	86.3970	139,159.71	110,521.54	0.00	-28,638.17
50,173.879	FHLMC POOL #SD-0520	92.5820	54,679.23	46,451.98		-8,227.25
3132DMSH9	4.000% 06/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.5820	54,679.23	46,451.98	0.00	-8,227.25
280,769.196	FHLMC POOL #SD-0592	87.0550	273,322.26	244,423.62		-28,898.64
3132DMUR4	3.000% 09/01/2050 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	87.0550	273,322.26	244,423.62	0.00	-28,898.64
121,019.418	FHLMC POOL #SD-0702	83.8700	114,018.29	101,498.99		-12,519.30
3132DMX75	2.500% 05/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	83.8700	114,018.29	101,498.99	0.00	-12,519.30
10,496.535	FHLMC POOL #SD-0730	79.0600	10,191.51	8,298.56		-1,892.95
3132DMY33	2.000% 09/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0600	10,191.51	8,298.56	0.00	-1,892.95



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53,048.541	FHLMC POOL #SD-0732	78.7570	52,261.15	41,779.44		-10,481.71
3132DMY58	2.000% 09/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	78.7570	52,261.15	41,779.44	0.00	-10,481.71
178,032.578	FHLMC POOL #SD-0716	79.8200	176,398.36	142,105.60		-34,292.76
3132DMYM1	2.000% 07/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	79.8200	176,398.36	142,105.60	0.00	-34,292.76
367,555.364	FHLMC POOL #SD-0923	82.5180	343,563.79	303,299.34		-40,264.45
3132DNAY9	2.500% 01/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5180	343,563.79	303,299.34	0.01	-40,264.45
73,272.933	FHLMC POOL #SD-1053	89.5470	69,746.69	65,613.71		-4,132.98
3132DNE25	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	89.5470	69,746.69	65,613.71	0.00	-4,132.98
77,921.474	FHLMC POOL #SD-1049	88.7660	73,757.59	69,167.78		-4,589.81
3132DNEW9	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7660	73,757.59	69,167.78	0.00	-4,589.81
28,578.106	FHLMC POOL #SD-1086	88.7510	27,037.60	25,363.35		-1,674.25
3132DNF32	3.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7510	27,037.60	25,363.35	0.00	-1,674.25
90,883.565	FHLMC POOL #SD-1146	92.6590	87,219.87	84,211.80		-3,008.07
3132DNHX4	4.000% 07/01/2050 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6590	87,219.87	84,211.80	0.00	-3,008.07
63,091.909	FHLMC POOL #SD-1300	97.5900	58,596.63	61,571.39		2,974.76
3132DNNR0	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.5900	58,596.63	61,571.39	0.00	2,974.76
169,526.771	FHLMC POOL #SD-1465	97.0730	159,937.91	164,564.72		4,626.81
3132DNTW3	5.000% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0730	159,937.91	164,564.72	0.00	4,626.81
26,383.860	FHLMC POOL #SD-2598	100.7060	26,735.32	26,570.13		-165.19
3132DP3F3	6.000% 03/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	100.7060	26,735.32	26,570.13	0.00	-165.19



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40,614.569	FHLMC POOL #SD-1882	96.8400	40,674.86	39,331.15		-1,343.71
3132DPCT3	5.000% 11/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	40,674.86	39,331.15	0.00	-1,343.71
32,011.146	FHLMC POOL #SD-1952	92.6690	31,060.86	29,664.41		-1,396.45
3132DPEZ7	4.000% 06/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6690	31,060.86	29,664.41	0.00	-1,396.45
85,124.835	FHLMC POOL #SD-1991	96.8400	85,311.15	82,434.89		-2,876.26
3132DPF86	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	85,311.15	82,434.89	0.00	-2,876.26
124,034.089	FHLMC POOL #SD-2000	94.2200	122,096.11	116,864.92		-5,231.19
3132DPGH5	4.500% 11/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2200	122,096.11	116,864.92	0.00	-5,231.19
44,093.860	FHLMC POOL #SD-2081	96.8400	44,183.48	42,700.49		-1,482.99
3132DPJ25	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8400	44,183.48	42,700.49	0.00	-1,482.99
78,836.283	FHLMC POOL #SD-2163	100.6650	79,886.45	79,360.54		-525.91
3132DPML9	6.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6650	79,886.45	79,360.54	0.00	-525.91
37,511.249	FHLMC POOL #SD-2275	99.2410	37,528.85	37,226.54		-302.31
3132DPQ43	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	37,528.85	37,226.54	0.00	-302.31
44,214.781	FHLMC POOL #SD-2306	96.8120	44,104.30	42,805.21		-1,299.09
3132DPR34	5.000% 02/01/2053 DD 02/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8120	44,104.30	42,805.21	0.00	-1,299.09
57,160.372	FHLMC POOL #SD-2760	101.1640	58,205.37	57,825.72		-379.65
3132DQB54	6.000% 04/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1640	58,205.37	57,825.72	0.00	-379.65
42,494.827	FHLMC POOL #SD-2886	101.1970	43,319.88	43,003.49		-316.39
3132DQF35	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1970	43,319.88	43,003.49	0.00	-316.39



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125,747.453	FHLMC POOL #SD-2893	99.2410	126,941.12	124,793.03		-2,148.09
3132DQGA8	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	126,941.12	124,793.03	0.00	-2,148.09
611,513.662	FHLMC POOL #SD-2903	78.3450	456,437.64	479,090.38		22,652.74
3132DQGL4	2.000% 03/01/2051 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	78.3450	456,437.64	479,090.38	0.01	22,652.74
95,171.180	FHLMC POOL #SD-3176	101.2460	96,420.32	96,357.01		-63.31
3132DQQ58	6.000% 06/01/2053 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2460	96,420.32	96,357.01	0.00	-63.31
51,317.841	FHLMC POOL #SD-4977	96.5880	49,846.46	49,566.88		-279.58
3132DSQ62	5.000% 11/01/2053 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	96.5880	49,846.46	49,566.88	0.00	-279.58
85,083.604	FHLMC POOL #SD-4967	99.2470	84,644.89	84,442.92		-201.97
3132DSQU9	5.500% 02/01/2054 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2470	84,644.89	84,442.92	0.00	-201.97
98,353.728	FHLMC POOL #SD-6225	101.2470	100,574.37	99,580.20		-994.17
3132DT4J6	6.000% 08/01/2054 DD 08/01/24 PNCF30060002: BLACKROCK CORE BOND	101.2470	100,574.37	99,580.20	0.00	-994.17
164,710.626	FHLMC POOL #SD-6326	101.2470	169,471.79	166,764.57		-2,707.22
3132DUA31	6.000% 09/01/2054 DD 09/01/24 PNCF30060002: BLACKROCK CORE BOND	101.2470	169,471.79	166,764.57	0.00	-2,707.22
74,406.854	FHLMC POOL #SD-8016	86.1850	78,056.50	64,127.55		-13,928.95
3132DV3Z6	3.000% 10/01/2049 DD 09/01/19 PNCF30030002: PRU CORE FIXED INC	86.1850	78,056.50	64,127.55	0.00	-13,928.95
96,855.206	FHLMC POOL #SD-8024	86.1540	101,698.03	83,444.63		-18,253.40
3132DV4H5	3.000% 11/01/2049 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	86.1540	101,698.03	83,444.63	0.00	-18,253.40
668,558.819	FHLMC POOL #SD-8075	89.6640	705,799.64	599,456.58		-106,343.06
3132DV6L4	3.500% 06/01/2050 DD 06/01/20 PNCF30030002: PRU CORE FIXED INC	89.6640	705,799.64	599,456.58	0.01	-106,343.06



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114,145.031	FHLMC POOL #SD-8082	74.1540	95,953.22	84,643.11		-11,310.11
3132DV6T7	1.500% 09/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	74.1540	95,953.22	84,643.11	0.00	-11,310.11
714,464.098	FHLMC POOL #SD-8090	78.5080	723,520.56	560,911.47		-162,609.09
3132DV7B5	2.000% 08/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	78.5080	723,520.56	560,911.47	0.01	-162,609.09
395,247.452	FHLMC POOL #SD-7548	82.7650	378,619.30	327,126.55		-51,492.75
3132DVL52	2.500% 11/01/2051 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7650	378,619.30	327,126.55	0.01	-51,492.75
425,586.269	FHLMC POOL #SD-7549	79.0670	404,895.05	336,498.30		-68,396.75
3132DVL60	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.0670	404,895.05	336,498.30	0.01	-68,396.75
46,583.864	FHLMC POOL #SD-7550	86.6190	44,454.87	40,350.48		-4,104.39
3132DVL78	3.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	86.6190	44,454.87	40,350.48	0.00	-4,104.39
1,073,207.897	FHLMC POOL #SD-7552	82.5340	1,005,462.99	885,761.41		-119,701.58
3132DVL94	2.500% 01/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5340	1,005,462.99	885,761.41	0.02	-119,701.58
25,819.952	FHLMC POOL #SD-7528	79.1680	25,224.91	20,441.14		-4,783.77
3132DVLH6	2.000% 11/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	79.1680	25,224.91	20,441.14	0.00	-4,783.77
193,887.068	FHLMC POOL #SD-7534	83.0640	184,185.50	161,050.35		-23,135.15
3132DVL P8	2.500% 02/01/2051 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0640	184,185.50	161,050.35	0.00	-23,135.15
106,441.424	FHLMC POOL #SD-7539	79.1670	94,616.46	84,266.48		-10,349.98
3132DVL U7	2.000% 04/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1670	94,616.46	84,266.48	0.00	-10,349.98
46,602.781	FHLMC POOL #SD-7541	79.1390	45,528.75	36,880.97		-8,647.78
3132DVL W3	2.000% 05/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1390	45,528.75	36,880.97	0.00	-8,647.78



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63,385.304	FHLMC POOL #SD-7544	86.4900	60,379.48	54,821.95		-5,557.53
3132DVLZ6	3.000% 07/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	86.4900	60,379.48	54,821.95	0.00	-5,557.53
1,263,541.638	FHLMC POOL #SD-7553	86.0480	1,195,032.16	1,087,252.31		-107,779.85
3132DVMA0	3.000% 03/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	86.0480	1,195,032.16	1,087,252.31	0.02	-107,779.85
36,826.604	FHLMC POOL #SD-7554	82.5880	33,644.60	30,414.36		-3,230.24
3132DVMB8	2.500% 04/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5880	33,644.60	30,414.36	0.00	-3,230.24
294,031.989	FHLMC POOL #SD-7556	85.9150	280,318.18	252,617.58		-27,700.60
3132DVMD4	3.000% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	85.9150	280,318.18	252,617.58	0.00	-27,700.60
1,477,928.936	FHLMC POOL #SD-8128	78.0530	1,103,366.34	1,153,567.87		50,201.53
3132DWA52	2.000% 02/01/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	78.0530	1,103,366.34	1,153,567.87	0.02	50,201.53
381,803.645	FHLMC POOL #SD-8104	74.1080	373,339.91	282,947.05		-90,392.86
3132DWAD5	1.500% 11/01/2050 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	74.1080	373,339.91	282,947.05	0.01	-90,392.86
288,055.865	FHLMC POOL #SD-8134	78.0050	251,778.89	224,697.98		-27,080.91
3132DWBB8	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	78.0050	251,778.89	224,697.98	0.00	-27,080.91
1,282,123.827	FHLMC POOL #SD-8141	82.0260	1,317,137.61	1,051,674.89		-265,462.72
3132DWBJ1	2.500% 03/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.0260	1,317,137.61	1,051,674.89	0.02	-265,462.72
415,913.408	FHLMC POOL #SD-8146	78.3160	415,068.64	325,726.74		-89,341.90
3132DWBP7	2.000% 05/01/2051 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	78.3160	415,068.64	325,726.74	0.01	-89,341.90
495,023.504	FHLMC POOL #SD-8155	78.2850	418,604.29	387,529.15		-31,075.14
3132DWBY8	2.000% 06/01/2051 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	78.2850	418,604.29	387,529.15	0.01	-31,075.14



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-499,999.355	FHLMC POOL #SD-8200	81.6530	-435,858.81	-408,264.47		27,594.34
3132DWDD2	2.500% 02/01/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	81.6530	-435,858.81	-408,264.47	-0.01	27,594.34
499,999.355	FHLMC POOL #SD-8200	81.6530	437,890.07	408,264.47		-29,625.60
3132DWDD2	2.500% 02/01/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	81.6530	437,890.07	408,264.47	0.01	-29,625.60
28,089.402	FHLMC POOL #SD-8231	94.1020	26,462.24	26,432.69		-29.55
3132DWEC3	4.500% 07/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1020	26,462.24	26,432.69	0.00	-29.55
990,175.344	FHLMC POOL #SD-8244	91.5680	935,715.71	906,683.76		-29,031.95
3132DWER0	4.000% 08/01/2052 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	91.5680	935,715.71	906,683.76	0.02	-29,031.95
437,663.040	FHLMC POOL #SD-8267	96.7860	438,398.22	423,596.55		-14,801.67
3132DWFG3	5.000% 10/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	96.7860	438,398.22	423,596.55	0.01	-14,801.67
-57,489.141	FHLMC POOL #SD-8283	81.7620	-49,954.92	-47,004.27		2,950.65
3132DWFY4	2.500% 11/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	81.7620	-49,954.92	-47,004.27	-0.00	2,950.65
57,489.141	FHLMC POOL #SD-8283	81.7620	50,347.92	47,004.27		-3,343.65
3132DWFY4	2.500% 11/01/2052 DD 10/01/22 PNCF30030002: PRU CORE FIXED INC	81.7620	50,347.92	47,004.27	0.00	-3,343.65
477,884.437	FHLMC POOL #SD-8300	98.8770	475,793.70	472,517.79		-3,275.91
3132DWGH0	5.500% 02/01/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	98.8770	475,793.70	472,517.79	0.01	-3,275.91
2,040.063	FHLMC POOL #U7-0060	98.2790	2,026.07	2,004.95		-21.12
3132G0B58	3.000% 09/01/2027 DD 09/01/12 PNCF30060002: BLACKROCK CORE BOND	98.2790	2,026.07	2,004.95	0.00	-21.12
1,297.576	FHLMC POOL #U7-9018	98.0590	1,288.67	1,272.39		-16.28
3132G5AU3	3.000% 07/01/2028 DD 07/01/13 PNCF30060002: BLACKROCK CORE BOND	98.0590	1,288.67	1,272.39	0.00	-16.28



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6,671.590	FHLMC POOL #Q0-0804	97.0450	7,244.88	6,474.44		-770.44
3132GD3M2	4.500% 05/01/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	97.0450	7,244.88	6,474.44	0.00	-770.44
162.008	FHLMC POOL #Q0-0093	94.4420	168.93	153.00		-15.93
3132GDC67	4.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4420	168.93	153.00	0.00	-15.93
7,058.643	FHLMC POOL #Q0-0959	96.4350	7,663.10	6,807.00		-856.10
3132GEB41	4.500% 05/01/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	96.4350	7,663.10	6,807.00	0.00	-856.10
11,423.643	FHLMC POOL #Q0-4022	94.3970	12,042.15	10,783.58		-1,258.57
3132GKD37	4.000% 10/01/2041 DD 10/01/11 PNCF30060002: BLACKROCK CORE BOND	94.3970	12,042.15	10,783.58	0.00	-1,258.57
6,804.958	FHLMC POOL #Q0-7417	91.2040	7,022.42	6,206.39		-816.03
3132GSSE0	3.500% 04/01/2042 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2040	7,022.42	6,206.39	0.00	-816.03
1,274.540	FHLMC POOL #Q1-1909	91.3330	1,329.12	1,164.08		-165.04
3132HNDN6	3.500% 10/01/2042 DD 10/01/12 PNCF30060002: BLACKROCK CORE BOND	91.3330	1,329.12	1,164.08	0.00	-165.04
3,434.339	FHLMC POOL #Q1-2162	91.2030	3,582.99	3,132.22		-450.77
3132HNMK2	3.500% 08/01/2042 DD 10/01/12 PNCF30060002: BLACKROCK CORE BOND	91.2030	3,582.99	3,132.22	0.00	-450.77
148,376.930	FHLMC POOL #Q1-3237	91.2020	152,086.35	135,322.73		-16,763.62
3132HPS21	3.500% 11/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	91.2020	152,086.35	135,322.73	0.00	-16,763.62
44,603.538	FHLMC POOL #Q1-4866	88.2350	43,390.91	39,355.93		-4,034.98
3132HRMP2	3.000% 01/01/2043 DD 01/01/13 PNCF30060002: BLACKROCK CORE BOND	88.2350	43,390.91	39,355.93	0.00	-4,034.98
23,072.875	FHLMC POOL #Q1-7095	88.2350	23,694.70	20,358.35		-3,336.35
3132J8KH2	3.000% 04/01/2043 DD 03/01/13 PNCF30060002: BLACKROCK CORE BOND	88.2350	23,694.70	20,358.35	0.00	-3,336.35



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3,897.951	FHLMC POOL #Q1-8718	90.9680	4,010.01	3,545.89		-464.12
3132JADY8	3.500% 06/01/2043 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	90.9680	4,010.01	3,545.89	0.00	-464.12
105,352.358	FHLMC POOL #Q1-9853	91.1570	109,611.75	96,036.05		-13,575.70
3132JBMB6	3.500% 06/01/2043 DD 06/01/13 PNCF30030002: PRU CORE FIXED INC	91.1570	109,611.75	96,036.05	0.00	-13,575.70
23,538.412	FHLMC POOL #Q2-0206	91.1720	23,799.57	21,460.44		-2,339.13
3132JMGP8	3.500% 07/01/2043 DD 07/01/13 PNCF30060002: BLACKROCK CORE BOND	91.1720	23,799.57	21,460.44	0.00	-2,339.13
1,448.574	FHLMC POOL #Q2-2655	90.9890	1,443.93	1,318.04		-125.89
3132JP5Q1	3.500% 10/01/2043 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	90.9890	1,443.93	1,318.04	0.00	-125.89
6,390.060	FHLMC POOL #V6-0770	95.6170	6,461.02	6,109.98		-351.04
3132KE2B0	2.500% 03/01/2030 DD 02/01/15 PNCF30060002: BLACKROCK CORE BOND	95.6170	6,461.02	6,109.98	0.00	-351.04
9,645.259	FHLMC POOL #V6-0796	95.4780	9,872.85	9,209.10		-663.75
3132KE3D5	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4780	9,872.85	9,209.10	0.00	-663.75
24,789.216	FHLMC POOL #V6-0840	96.7470	25,745.96	23,982.82		-1,763.14
3132KE4Z5	3.000% 06/01/2030 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7470	25,745.96	23,982.82	0.00	-1,763.14
10,677.190	FHLMC POOL #V6-0886	95.3420	10,843.98	10,179.85		-664.13
3132KE6X8	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.3420	10,843.98	10,179.85	0.00	-664.13
67,213.797	FHLMC POOL #V6-0283	97.5870	69,445.54	65,591.93		-3,853.61
3132KEJ48	3.000% 09/01/2028 DD 09/01/13 PNCF30030002: PRU CORE FIXED INC	97.5870	69,445.54	65,591.93	0.00	-3,853.61
37,454.565	FHLMC POOL #V6-0565	97.2660	38,819.47	36,430.56		-2,388.91
3132KETW5	3.000% 06/01/2029 DD 05/01/14 PNCF30030002: PRU CORE FIXED INC	97.2660	38,819.47	36,430.56	0.00	-2,388.91



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2,915.964	FHLMC POOL #V6-0696	96.8330	3,033.02	2,823.62		-209.40
3132KEXZ3	3.000% 01/01/2030 DD 12/01/14 PNCF30060002: BLACKROCK CORE BOND	96.8330	3,033.02	2,823.62	0.00	-209.40
3,555.803	FHLMC POOL #V6-0724	96.7780	3,698.63	3,441.23		-257.40
3132KEYV1	3.000% 01/01/2030 DD 01/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7780	3,698.63	3,441.23	0.00	-257.40
8,760.213	FHLMC POOL #V6-0902	95.2720	8,897.13	8,346.03		-551.10
3132KFAB8	2.500% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2720	8,897.13	8,346.03	0.00	-551.10
8,533.394	FHLMC POOL #V6-0903	95.1360	8,670.75	8,118.33		-552.42
3132KFAC6	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1360	8,670.75	8,118.33	0.00	-552.42
16,074.699	FHLMC POOL #V6-0904	95.2700	16,328.44	15,314.37		-1,014.07
3132KFAD4	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2700	16,328.44	15,314.37	0.00	-1,014.07
661.184	FHLMC POOL #V6-0905	95.4360	671.67	631.01		-40.66
3132KFAE2	2.500% 07/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.4360	671.67	631.01	0.00	-40.66
2,490.190	FHLMC POOL #V6-0909	96.4290	2,591.73	2,401.27		-190.46
3132KFAJ1	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4290	2,591.73	2,401.27	0.00	-190.46
41,453.982	FHLMC POOL #V8-2781	86.7530	40,677.83	35,962.57		-4,715.26
3132L8CS4	3.000% 12/01/2046 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7530	40,677.83	35,962.57	0.00	-4,715.26
14,556.629	FHLMC POOL #Q2-5643	93.9440	15,675.67	13,675.08		-2,000.59
3132M55C2	4.000% 04/01/2044 DD 04/01/14 PNCF30060002: BLACKROCK CORE BOND	93.9440	15,675.67	13,675.08	0.00	-2,000.59
8,459.369	FHLMC POOL #Q2-8604	91.5740	8,733.02	7,746.58		-986.44
3132M9GM0	3.500% 09/01/2044 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	91.5740	8,733.02	7,746.58	0.00	-986.44



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3,573.118	FHLMC POOL #Q2-8764	89.4700	3,687.31	3,196.87		-490.44
3132M9MM3	3.500% 06/01/2044 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	89.4700	3,687.31	3,196.87	0.00	-490.44
2,588.839	FHLMC POOL #Q3-6302	90.5840	2,711.26	2,345.07		-366.19
3132QTAC0	3.500% 09/01/2045 DD 09/01/15 PNCF30060002: BLACKROCK CORE BOND	90.5840	2,711.26	2,345.07	0.00	-366.19
3,601.044	FHLMC POOL #Q3-7955	94.0650	3,846.64	3,387.32		-459.32
3132QUZV8	4.000% 12/01/2045 DD 12/01/15 PNCF30060002: BLACKROCK CORE BOND	94.0650	3,846.64	3,387.32	0.00	-459.32
3,286.545	FHLMC POOL #Q3-7957	93.4120	3,502.50	3,070.03		-432.47
3132QUZX4	4.000% 12/01/2045 DD 12/01/15 PNCF30060002: BLACKROCK CORE BOND	93.4120	3,502.50	3,070.03	0.00	-432.47
407,945.800	FHLMC POOL #Q4-3413	86.7530	415,722.29	353,905.22		-61,817.07
3132WGYK7	3.000% 10/01/2046 DD 09/01/16 PNCF30030002: PRU CORE FIXED INC	86.7530	415,722.29	353,905.22	0.01	-61,817.07
13,209.573	FHLMC POOL #Q4-5064	86.7960	13,189.93	11,465.38		-1,724.55
3132WJTW1	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7960	13,189.93	11,465.38	0.00	-1,724.55
6,632.214	FHLMC POOL #Q4-5079	87.4670	6,632.85	5,801.00		-831.85
3132WJUD1	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4670	6,632.85	5,801.00	0.00	-831.85
7,403.622	FHLMC POOL #Q4-5080	87.4660	7,397.28	6,475.65		-921.63
3132WJUE9	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4660	7,397.28	6,475.65	0.00	-921.63
3,480.571	FHLMC POOL #Q4-5083	87.4660	3,483.60	3,044.32		-439.28
3132WJUH2	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.4660	3,483.60	3,044.32	0.00	-439.28
82,904.304	FHLMC POOL #Q4-9494	95.8370	86,149.27	79,453.00		-6,696.27
3132WPRQ2	4.500% 07/01/2047 DD 07/01/17 PNCF30030002: PRU CORE FIXED INC	95.8370	86,149.27	79,453.00	0.00	-6,696.27



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74,277.634	FHLMC POOL #G6-7715	96.1050	77,910.29	71,384.52		-6,525.77
3132XCSC0	4.500% 08/01/2048 DD 07/01/18 PNCF30060002: BLACKROCK CORE BOND	96.1050	77,910.29	71,384.52	0.00	-6,525.77
1,813,618.740	FHLMC POOL #WN-0005	90.3830	1,717,270.24	1,639,203.03		-78,067.21
3132XEA8	3.550% 10/01/2033 DD 03/01/17 PNCF30070002: PIMCO LGC	90.3830	1,717,270.24	1,639,203.03	0.03	-78,067.21
3,016.397	FHLMC POOL #Q5-3630	90.1400	3,121.50	2,718.98		-402.52
3132XWA84	3.500% 01/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	90.1400	3,121.50	2,718.98	0.00	-402.52
5,215.422	FHLMC POOL #Q5-3648	90.2690	5,380.10	4,707.91		-672.19
3132XWBS9	3.500% 01/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	90.2690	5,380.10	4,707.91	0.00	-672.19
66,038.411	FHLMC POOL #Q5-6364	92.8270	66,291.27	61,301.48		-4,989.79
3132Y0CA6	4.000% 05/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	92.8270	66,291.27	61,301.48	0.00	-4,989.79
220,774.925	FHLMC POOL #QA-1997	86.2780	232,089.67	190,480.19		-41,609.48
31334YGE1	3.000% 08/01/2049 DD 08/01/19 PNCF30030002: PRU CORE FIXED INC	86.2780	232,089.67	190,480.19	0.00	-41,609.48
17,643.750	FHLMC POOL #G6-0018	96.6550	19,169.70	17,053.57		-2,116.13
31335AAT5	4.500% 12/01/2043 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6550	19,169.70	17,053.57	0.00	-2,116.13
13,251.641	FHLMC POOL #G6-0718	86.7950	13,684.42	11,501.76		-2,182.66
31335AYP7	3.000% 09/01/2046 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	86.7950	13,684.42	11,501.76	0.00	-2,182.66
2,162.576	FHLMC POOL #G6-0901	94.2350	2,229.84	2,037.90		-191.94
31335BAA4	4.000% 07/01/2044 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.2350	2,229.84	2,037.90	0.00	-191.94
19,866.715	FHLMC POOL #G6-0968	90.8590	20,633.48	18,050.70		-2,582.78
31335BCD6	3.500% 03/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	90.8590	20,633.48	18,050.70	0.00	-2,582.78



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48,200.223	FHLMC POOL #G6-1047	95.9920	50,290.17	46,268.36		-4,021.81
31335BEU6	4.500% 07/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	95.9920	50,290.17	46,268.36	0.00	-4,021.81
36,313.885	FHLMC POOL #G6-1178	91.0580	37,698.36	33,066.70		-4,631.66
31335BJX5	3.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	91.0580	37,698.36	33,066.70	0.00	-4,631.66
22,837.062	FHLMC POOL #G6-1208	91.0820	23,650.69	20,800.45		-2,850.24
31335BKV7	3.500% 12/01/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	91.0820	23,650.69	20,800.45	0.00	-2,850.24
89,457.324	FHLMC POOL #G6-1502	98.6350	93,308.21	88,236.23		-5,071.98
31335BU38	5.000% 02/01/2048 DD 07/01/18 PNCF30030002: PRU CORE FIXED INC	98.6350	93,308.21	88,236.23	0.00	-5,071.98
8,412.501	FHLMC POOL #QA-6226	89.7110	9,015.85	7,546.94		-1,468.91
3133A04K7	3.500% 01/01/2050 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7110	9,015.85	7,546.94	0.00	-1,468.91
766.892	FHLMC POOL #QB-1158	87.0050	847.41	667.23		-180.18
3133A7JB6	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0050	847.41	667.23	0.00	-180.18
25,126.846	FHLMC POOL #QB-1193	82.8050	23,721.36	20,806.28		-2,915.08
3133A7KE8	2.500% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8050	23,721.36	20,806.28	0.00	-2,915.08
6,229.942	FHLMC POOL #QB-1479	87.0320	6,846.42	5,422.04		-1,424.38
3133A7UC1	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0320	6,846.42	5,422.04	0.00	-1,424.38
1,697.107	FHLMC POOL #QB-1486	87.0320	1,875.25	1,477.03		-398.22
3133A7UK3	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0320	1,875.25	1,477.03	0.00	-398.22
829.609	FHLMC POOL #QB-1488	87.0570	916.70	722.23		-194.47
3133A7UM9	3.000% 07/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0570	916.70	722.23	0.00	-194.47



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13,833.081	FHLMC POOL #QB-2296	78.9170	13,577.54	10,916.65		-2,660.89
3133A8RR0	2.000% 08/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.9170	13,577.54	10,916.65	0.00	-2,660.89
4,851.384	FHLMC POOL #QB-2339	87.0580	5,360.58	4,223.52		-1,137.06
3133A8S40	3.000% 08/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0580	5,360.58	4,223.52	0.00	-1,137.06
55,063.771	FHLMC POOL #QD-4857	79.2200	53,540.96	43,621.52		-9,919.44
3133B2ME6	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2200	53,540.96	43,621.52	0.00	-9,919.44
435,922.826	FHLMC POOL #QD-6056	85.7860	367,503.41	373,960.76		6,457.35
3133B3WR4	3.000% 02/01/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	85.7860	367,503.41	373,960.76	0.01	6,457.35
4,143.923	FHLMC POOL #QE-4965	97.1530	3,909.55	4,025.95		116.40
3133BEQS5	5.000% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	97.1530	3,909.55	4,025.95	0.00	116.40
54,111.437	FHLMC POOL #QE-8252	94.1520	50,940.89	50,947.00		6.11
3133BJEZ1	4.500% 08/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1520	50,940.89	50,947.00	0.00	6.11
19,686.202	FHLMC POOL #QF-0895	96.9230	18,572.71	19,080.46		507.75
3133BM7G4	5.000% 10/01/2052 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	96.9230	18,572.71	19,080.46	0.00	507.75
6,326.924	FHLMC POOL #QF-0409	97.0730	5,969.07	6,141.73		172.66
3133BMN27	5.000% 09/01/2052 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0730	5,969.07	6,141.73	0.00	172.66
52,686.664	FHLMC POOL #QF-1454	101.1010	53,487.30	53,266.74		-220.56
3133BNTK9	6.000% 10/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.1010	53,487.30	53,266.74	0.00	-220.56
54,381.211	FHLMC POOL #QF-6560	99.2220	55,112.02	53,958.13		-1,153.89
3133BUJD0	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2220	55,112.02	53,958.13	0.00	-1,153.89



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175,000.000	FEDERAL FARM CR BK CONS BD	95.6670	174,990.27	167,417.25		-7,573.02
3133EJJJ9	3.220% 01/02/2029 DD 04/02/18 PNCF30060002: BLACKROCK CORE BOND	95.6670	174,990.27	167,417.25	0.00	-7,573.02
500,000.000	FEDERAL FARM CR BK CONS BD	72.9630	367,360.00	364,815.00		-2,545.00
3133ELA38	1.625% 05/21/2035 DD 05/21/20 PNCF13696202: PGIM INV FI STRATEGY	72.9630	367,360.00	364,815.00	0.01	-2,545.00
200,000.000	FEDERAL FARM CR BK CONS BD	82.8850	151,618.00	165,770.00		14,152.00
3133EM6C1	1.730% 09/22/2031 DD 09/22/21 PNCF13696202: PGIM INV FI STRATEGY	82.8850	151,618.00	165,770.00	0.00	14,152.00
185,000.000	FEDERAL FARM CR BK CONS BD	78.0040	146,679.62	144,307.40		-2,372.22
3133EMA44	2.490% 05/19/2036 DD 05/19/21 PNCF30060002: BLACKROCK CORE BOND	78.0040	146,679.62	144,307.40	0.00	-2,372.22
390,000.000	FEDERAL FARM CR BK CONS BD	72.7250	276,351.81	283,627.50		7,275.69
3133EMAG7	1.680% 09/17/2035 DD 09/17/20 PNCF30060002: BLACKROCK CORE BOND	72.7250	276,351.81	283,627.50	0.01	7,275.69
305,000.000	FEDERAL FARM CR BK CONS BD	74.3120	232,046.46	226,651.60		-5,394.86
3133EMRX2	2.100% 02/25/2036 DD 02/25/21 PNCF30060002: BLACKROCK CORE BOND	74.3120	232,046.46	226,651.60	0.00	-5,394.86
130,000.000	FEDERAL FARM CR BK CONS BD	77.2810	101,870.60	100,465.30		-1,405.30
3133EMUA8	2.400% 03/24/2036 DD 03/24/21 PNCF13696202: PGIM INV FI STRATEGY	77.2810	101,870.60	100,465.30	0.00	-1,405.30
390,000.000	FEDERAL FARM CR BK CONS BD	84.7630	310,632.11	330,575.70		19,943.59
3133ENFJ4	2.150% 12/01/2031 DD 12/01/21 PNCF13696202: PGIM INV FI STRATEGY	84.7630	310,632.11	330,575.70	0.01	19,943.59
665,000.000	FEDERAL FARM CR BK CONS BD	85.0150	530,032.94	565,349.75		35,316.81
3133ENGR5	2.200% 12/09/2031 DD 12/09/21 PNCF13696202: PGIM INV FI STRATEGY	85.0150	530,032.94	565,349.75	0.01	35,316.81
40,000.000	FEDERAL FARM CR BK CONS BD	91.4730	36,800.40	36,589.20		-211.20
3133ENJ92	3.500% 09/01/2032 DD 09/01/22 PNCF30060002: BLACKROCK CORE BOND	91.4730	36,800.40	36,589.20	0.00	-211.20



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65,000.000	FEDERAL FARM CR BK CONS BD	94.9880	61,707.75	61,742.20		34.45
3133ENN30	3.875% 09/20/2032 DD 09/20/22 PNCF30060002: BLACKROCK CORE BOND	94.9880	61,707.75	61,742.20	0.00	34.45
44,835.935	FHLMC POOL #RA-3217	74.2930	37,690.24	33,309.96		-4,380.28
3133KJSE3	1.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	74.2930	37,690.24	33,309.96	0.00	-4,380.28
95,009.981	FHLMC POOL #RA-3282	86.3870	102,492.02	82,076.27		-20,415.75
3133KJUF7	3.000% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	86.3870	102,492.02	82,076.27	0.00	-20,415.75
53,748.725	FHLMC POOL #RA-3313	85.9160	57,267.60	46,178.75		-11,088.85
3133KJVE9	3.000% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	85.9160	57,267.60	46,178.75	0.00	-11,088.85
1,826,437.629	FHLMC POOL #RA-4912	85.2050	1,621,819.59	1,556,216.18		-65,603.41
3133KLN52	3.000% 03/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	85.2050	1,621,819.59	1,556,216.18	0.03	-65,603.41
428,320.607	FHLMC POOL #RA-5077	82.8520	430,663.00	354,872.19		-75,790.81
3133KLUA3	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.8520	430,663.00	354,872.19	0.01	-75,790.81
183,203.997	FHLMC POOL #RA-5502	85.2090	154,878.97	156,106.29		1,227.32
3133KMDF9	3.000% 06/01/2051 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	85.2090	154,878.97	156,106.29	0.00	1,227.32
64,087.326	FHLMC POOL #RA-6015	85.8700	58,970.38	55,031.79		-3,938.59
3133KMVG7	3.000% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	85.8700	58,970.38	55,031.79	0.00	-3,938.59
175,333.236	FHLMC POOL #RA-6071	78.8100	174,956.58	138,180.12		-36,776.46
3133KMW84	2.000% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8100	174,956.58	138,180.12	0.00	-36,776.46
229,677.903	FHLMC POOL #RA-6388	82.6590	230,933.98	189,849.46		-41,084.52
3133KNCZ4	2.500% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6590	230,933.98	189,849.46	0.00	-41,084.52



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117,602.011	FHLMC POOL #RA-6397	83.0210	110,330.02	97,634.37		-12,695.65
3133KND A8	2.500% 11/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0210	110,330.02	97,634.37	0.00	-12,695.65
29,751.955	FHLMC POOL #RA-6509	78.8260	24,215.35	23,452.28		-763.07
3133KNG S6	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8260	24,215.35	23,452.28	0.00	-763.07
18,646.778	FHLMC POOL #RA-6768	78.7640	18,141.31	14,686.95		-3,454.36
3133KNQ V8	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	78.7640	18,141.31	14,686.95	0.00	-3,454.36
167,888.345	FHLMC POOL #RA-7506	94.2050	158,156.07	158,159.22		3.15
3133KPK T4	4.500% 07/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2050	158,156.07	158,159.22	0.00	3.15
15,300.507	FHLMC POOL #RA-8892	101.2120	15,497.74	15,485.95		-11.79
3133KQ2 Z8	6.000% 04/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2120	15,497.74	15,485.95	0.00	-11.79
51,604.766	FHLMC POOL #RA-8295	96.8390	51,701.57	49,973.54		-1,728.03
3133KQG C4	5.000% 12/01/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.8390	51,701.57	49,973.54	0.00	-1,728.03
54,163.644	FHLMC POOL #RA-8404	96.8370	54,313.90	52,450.45		-1,863.45
3133KQR 6	5.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8370	54,313.90	52,450.45	0.00	-1,863.45
45,193.000	FHLMC POOL #RA-8560	100.6880	45,795.02	45,503.93		-291.09
3133KQQ M1	6.000% 02/01/2053 DD 02/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6880	45,795.02	45,503.93	0.00	-291.09
108,440.159	FHLMC POOL #RA-8758	99.2410	108,469.85	107,617.10		-852.75
3133KQW T9	5.500% 03/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	108,469.85	107,617.10	0.00	-852.75
148,017.729	FHLMC POOL #RA-9063	99.2410	149,636.72	146,894.27		-2,742.45
3133KRB 86	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	149,636.72	146,894.27	0.00	-2,742.45



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119,991.953	FHLMC POOL #RA-9073	101.1330	122,644.92	121,351.46		-1,293.46
3133KRCJ1	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.1330	122,644.92	121,351.46	0.00	-1,293.46
21,514.417	FHLMC POOL #RA-9625	98.8730	21,218.64	21,271.95		53.31
3133KRVS0	5.500% 08/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	98.8730	21,218.64	21,271.95	0.00	53.31
22,939.933	FHLMC POOL #RB-5028	92.4950	23,894.05	21,218.29		-2,675.76
3133KYSR1	3.500% 12/01/2039 DD 12/01/19 PNCF30060002: BLACKROCK CORE BOND	92.4950	23,894.05	21,218.29	0.00	-2,675.76
2,962.234	FHLMC POOL #RB-5034	92.6200	3,090.95	2,743.62		-347.33
3133KYSX8	3.500% 02/01/2040 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6200	3,090.95	2,743.62	0.00	-347.33
36,039.824	FHLMC POOL #RB-5148	82.7580	34,964.29	29,825.84		-5,138.45
3133KYWH8	2.000% 03/01/2042 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7580	34,964.29	29,825.84	0.00	-5,138.45
112,446.679	FHLMC POOL #RC-1999	89.2970	103,011.76	100,411.51		-2,600.25
3133L8GG4	2.000% 05/01/2036 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2970	103,011.76	100,411.51	0.00	-2,600.25
124,994.063	FHLMC POOL #RC-2467	89.2840	114,984.82	111,599.70		-3,385.12
3133L8W43	2.000% 03/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	89.2840	114,984.82	111,599.70	0.00	-3,385.12
149,754.377	FHLMC POOL #RC-2480	88.7090	137,668.77	132,845.61		-4,823.16
3133L8XH3	2.000% 03/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	88.7090	137,668.77	132,845.61	0.00	-4,823.16
234,730.056	FHLMC POOL #RD-5057	92.3040	209,606.65	216,665.23		7,058.58
3133LPTN7	1.500% 04/01/2031 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	92.3040	209,606.65	216,665.23	0.00	7,058.58
35,742.117	FHLMC POOL #RD-5059	92.2090	31,916.65	32,957.45		1,040.80
3133LPTQ0	1.500% 06/01/2031 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.2090	31,916.65	32,957.45	0.00	1,040.80



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489,473.045	FHLMC MULTICLASS STRIP 406 PO	81.0110	385,731.75	396,527.01		10,795.26
3133Q3G96	0.000% 10/25/2053 DD 09/01/23 PNCF30030002: PRU CORE FIXED INC	81.0110	385,731.75	396,527.01	0.01	10,795.26
2,339,867.323	FHLMC MULTICLASS STRIP 406 PO	81.0110	1,682,510.85	1,895,549.92		213,039.07
3133Q3G96	0.000% 10/25/2053 DD 09/01/23 PNCF13696202: PGIM INV FI STRATEGY	81.0110	1,682,510.85	1,895,549.92	0.03	213,039.07
62,786.252	FHLMC POOL #SI-2075	78.4580	49,306.85	49,260.84		-46.01
3133USJU6	2.000% 09/01/2050 DD 07/01/23 PNCF30060002: BLACKROCK CORE BOND	78.4580	49,306.85	49,260.84	0.00	-46.01
183,581.856	FHLMC POOL #QI-9732	98.6910	180,921.34	181,178.77		257.43
3133WGY58	5.500% 07/01/2054 DD 07/01/24 PNCF30070002: PIMCO LGC	98.6910	180,921.34	181,178.77	0.00	257.43
2,135,000.000	FEDERAL HOME LN BK CONS BD	106.4110	2,358,808.77	2,271,874.85		-86,933.92
3133XGAY0	5.500% 07/15/2036 DD 07/17/06 PNCF13696202: PGIM INV FI STRATEGY	106.4110	2,358,808.77	2,271,874.85	0.04	-86,933.92
485,000.000	FEDERAL HOME LN BK CONS BD	106.4110	553,064.41	516,093.35		-36,971.06
3133XGAY0	5.500% 07/15/2036 DD 07/17/06 PNCF30030002: PRU CORE FIXED INC	106.4110	553,064.41	516,093.35	0.01	-36,971.06
275,000.000	FEDERAL HOME LN MTG CORP STRIP	74.8530	231,992.75	205,845.75		-26,147.00
3134A4AB0	0.000% 03/15/2031 DD 10/25/00 PNCF13696202: PGIM INV FI STRATEGY	74.8530	231,992.75	205,845.75	0.00	-26,147.00
80,000.000	FEDERAL HOME LN MTG CORP STRIP	74.8530	58,168.00	59,882.40		1,714.40
3134A4CP7	0.000% 03/15/2031 DD 10/25/00 PNCF30030002: PRU CORE FIXED INC	74.8530	58,168.00	59,882.40	0.00	1,714.40
160,000.000	FEDERAL HOME LN MTG CORP STRIP	69.9220	104,177.60	111,875.20		7,697.60
3134A4KY9	0.000% 07/15/2032 DD 02/20/02 PNCF13696202: PGIM INV FI STRATEGY	69.9220	104,177.60	111,875.20	0.00	7,697.60
105,000.000	FEDERAL HOME LN MTG CORP	77.9650	81,109.02	81,863.25		754.23
3134GWLA2	1.350% 08/10/2032 DD 08/10/20 PNCF13696202: PGIM INV FI STRATEGY	77.9650	81,109.02	81,863.25	0.00	754.23



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960,000.000	FEDERAL NATL MTG ASSN STRIP	78.2270	713,814.07	750,979.20		37,165.13
31358DDR2	0.000% 05/15/2030 DD 05/05/00 PNCF13696202: PGIM INV FI STRATEGY	78.2270	713,814.07	750,979.20	0.01	37,165.13
193,000.000	FEDERAL NATL MTG ASSN STRIP	78.2270	107,257.95	150,978.11		43,720.16
31358DDR2	0.000% 05/15/2030 DD 05/05/00 PNCF30060002: BLACKROCK CORE BOND	78.2270	107,257.95	150,978.11	0.00	43,720.16
9,170,000.000	FEDERAL NATL MTG ASSN STRIP	53.5500	5,658,595.64	4,910,535.00		-748,060.64
31358DJP0	0.000% 07/15/2037 DD 07/18/07 PNCF13696202: PGIM INV FI STRATEGY	53.5500	5,658,595.64	4,910,535.00	0.09	-748,060.64
400,000.000	FEDERAL NATL MTG ASSN	112.0180	603,124.00	448,072.00		-155,052.00
31359MFJ7	7.125% 01/15/2030 DD 01/15/00 PNCF30030002: PRU CORE FIXED INC	112.0180	603,124.00	448,072.00	0.01	-155,052.00
320,000.000	FEDERAL NATL MTG ASSN	110.8250	432,156.05	354,640.00		-77,516.05
31359MGK3	6.625% 11/15/2030 DD 11/03/00 PNCF13696202: PGIM INV FI STRATEGY	110.8250	432,156.05	354,640.00	0.01	-77,516.05
110,000.000	FEDERAL NATL MTG ASSN	110.8250	155,999.03	121,907.50		-34,091.53
31359MGK3	6.625% 11/15/2030 DD 11/03/00 PNCF30030002: PRU CORE FIXED INC	110.8250	155,999.03	121,907.50	0.00	-34,091.53
180,000.000	FEDERAL NATL MTG ASSN	73.0930	130,890.81	131,567.40		676.59
3135GA4L2	1.780% 11/16/2035 DD 11/16/20 PNCF30060002: BLACKROCK CORE BOND	73.0930	130,890.81	131,567.40	0.00	676.59
417,111.357	FNMA GTD REMIC P/T 14-2 PX	96.6660	460,533.31	403,204.86		-57,328.45
3136AJBN5	4.500% 01/25/2041 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	96.6660	460,533.31	403,204.86	0.01	-57,328.45
173,732.839	FNMA GTD REMIC P/T 15-28 IO	17.0330	29,860.37	29,591.91		-268.46
3136ANUR6	5.500% 05/25/2045 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	17.0330	29,860.37	29,591.91	0.00	-268.46
69,112.093	FNMA GTD REMIC P/T 16-48 UF	98.8520	69,095.94	68,318.69		-777.25
3136ATMA9	VAR RT 08/25/2046 DD 07/25/16 PNCF30060002: BLACKROCK CORE BOND	98.8520	69,095.94	68,318.69	0.00	-777.25



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235,466.638	FNMA GTD REMIC P/T 20-37 FD	98.5710	234,289.31	232,101.82		-2,187.49
3136B9S24	VAR RT 06/25/2050 DD 05/25/20	98.5710	234,289.31	232,101.82	0.00	-2,187.49
	PNCF30060002: BLACKROCK CORE BOND					
69,938.323	FNMA GTD REMIC P/T 21-88 IO	13.6950	10,064.61	9,578.05		-486.56
3136BJ6K6	2.500% 12/25/2051 DD 11/01/21	13.6950	10,064.61	9,578.05	0.00	-486.56
	PNCF30060002: BLACKROCK CORE BOND					
90,000.000	FNMA GTD REMIC P/T 21-M2S A2	82.8110	89,989.45	74,529.90		-15,459.55
3136BJZQ1	VAR RT 10/25/2031 DD 11/01/21	82.8110	89,989.45	74,529.90	0.00	-15,459.55
	PNCF30060002: BLACKROCK CORE BOND					
180,000.000	FNMA GTD REMIC P/T 22-M5 A3	81.3010	174,150.00	146,341.80		-27,808.20
3136BLN89	VAR RT 01/01/2034 DD 02/01/22	81.3010	174,150.00	146,341.80	0.00	-27,808.20
	PNCF30060002: BLACKROCK CORE BOND					
1,827,070.897	FNMA GTD REMIC P/T	3.3170	73,653.80	60,603.94		-13,049.86
3136BN3A2	VAR RT 09/25/2052 DD 08/25/22	3.3170	73,653.80	60,603.94	0.00	-13,049.86
	PNCF30030002: PRU CORE FIXED INC					
480,000.000	FNMA GTD REMIC P/T 22-M1S A2	82.9900	417,031.58	398,352.00		-18,679.58
3136BNET9	VAR RT 04/25/2032 DD 06/01/22	82.9900	417,031.58	398,352.00	0.01	-18,679.58
	PNCF30060002: BLACKROCK CORE BOND					
1,251,909.031	FNMA GTD REMIC P/T	9.1510	89,878.59	114,562.20		24,683.61
3136BNJK3	VAR RT 08/25/2052 DD 07/25/22	9.1510	89,878.59	114,562.20	0.00	24,683.61
	PNCF30030002: PRU CORE FIXED INC					
84,852.472	FNMA GTD REMIC P/T 23-36 AO	69.9280	59,927.07	59,335.64		-591.43
3136BQDK2	0.000% 08/25/2050 DD 07/01/23	69.9280	59,927.07	59,335.64	0.00	-591.43
	PNCF30060002: BLACKROCK CORE BOND					
205,000.000	FEDERAL NATL MTG ASSN	71.8780	149,134.06	147,349.90		-1,784.16
3136G4Q71	1.600% 08/24/2035 DD 08/24/20	71.8780	149,134.06	147,349.90	0.00	-1,784.16
	PNCF30060002: BLACKROCK CORE BOND					
165,000.000	FEDERAL NATL MTG ASSN	71.3730	117,102.82	117,765.45		662.63
3136G4S95	1.530% 08/17/2035 DD 08/17/20	71.3730	117,102.82	117,765.45	0.00	662.63
	PNCF30060002: BLACKROCK CORE BOND					



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110,000.000	FEDERAL NATL MTG ASSN	71.6320	77,950.74	78,795.20		844.46
3136G4U27	1.550% 08/24/2035 DD 08/24/20 PNCF30060002: BLACKROCK CORE BOND	71.6320	77,950.74	78,795.20	0.00	844.46
3,421.895	FNMA POOL #0255180	102.9580	3,486.84	3,523.11		36.27
31371LM55	6.000% 04/01/2034 DD 03/01/04 PNCF30060002: BLACKROCK CORE BOND	102.9580	3,486.84	3,523.11	0.00	36.27
5,729.210	FNMA POOL #0255899	101.1520	5,698.80	5,795.21		96.41
31371MGG6	5.500% 10/01/2035 DD 09/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1520	5,698.80	5,795.21	0.00	96.41
6,898.084	FNMA POOL #0256022	101.1520	6,808.65	6,977.55		168.90
31371MLB1	5.500% 12/01/2035 DD 11/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1520	6,808.65	6,977.55	0.00	168.90
4,049.890	FNMA POOL #0256059	101.1540	3,970.36	4,096.63		126.27
31371MMG9	5.500% 01/01/2036 DD 12/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1540	3,970.36	4,096.63	0.00	126.27
28,845.146	FHLMC MULTICLASS MTG 4248 FL	98.9430	28,890.21	28,540.25		-349.96
3137B4UR5	VAR RT 05/15/2041 DD 09/15/13 PNCF30060002: BLACKROCK CORE BOND	98.9430	28,890.21	28,540.25	0.00	-349.96
156,688.820	FHLMC MULTICLASS MTG 4316 XZ	96.6670	183,424.25	151,466.38		-31,957.87
3137B9AH8	4.500% 03/15/2044 DD 03/01/14 PNCF30060002: BLACKROCK CORE BOND	96.6670	183,424.25	151,466.38	0.00	-31,957.87
134,889.585	FHLMC MULTICLASS MTG 4352 ZX	94.8460	151,130.53	127,937.38		-23,193.15
3137BBFC9	4.000% 04/15/2044 DD 06/01/14 PNCF30060002: BLACKROCK CORE BOND	94.8460	151,130.53	127,937.38	0.00	-23,193.15
467,788.218	FHLMC MULTICLASS MTG 4408 ZG	83.8430	371,797.22	392,207.68		20,410.46
3137BFDK4	2.000% 09/15/2041 DD 11/01/14 PNCF30070002: PIMCO LGC	83.8430	371,797.22	392,207.68	0.01	20,410.46
52,627.803	FHLMC MULTICLASS MTG 4606 FB	98.3770	52,537.37	51,773.65		-763.72
3137BR4G7	VAR RT 08/15/2046 DD 08/15/16 PNCF30060002: BLACKROCK CORE BOND	98.3770	52,537.37	51,773.65	0.00	-763.72



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765,101.392	FHLMC MULTICLASS MTG 4790 F	97.3790	742,148.35	745,048.08		2,899.73
3137F5BX6	VAR RT 10/15/2043 DD 04/15/18 PNCF30070002: PIMCO LGC	97.3790	742,148.35	745,048.08	0.01	2,899.73
330,000.000	FHLMC MULTICLASS MT	4.3880	31,350.00	14,480.40		-16,869.60
3137F84J9	VAR RT 12/25/2029 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	4.3880	31,350.00	14,480.40	0.00	-16,869.60
98,724.379	FHLMC MULTICLASS MTG 5002 TJ	81.8000	83,422.12	80,756.54		-2,665.58
3137FUAS3	2.000% 07/25/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	81.8000	83,422.12	80,756.54	0.00	-2,665.58
100,024.324	FHLMC MULTICLASS MTG 4988 AK	76.6790	79,238.08	76,697.65		-2,540.43
3137FUN67	1.000% 07/25/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	76.6790	79,238.08	76,697.65	0.00	-2,540.43
105,369.367	FHLMC MULTICLASS MTG 5109 ID	14.5810	16,645.13	15,363.91		-1,281.22
3137H0G51	2.500% 05/25/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	14.5810	16,645.13	15,363.91	0.00	-1,281.22
178,362.308	FHLMC MULTICLASS MTG 5319 PO	66.3320	124,073.31	118,311.29		-5,762.02
3137HAB54	0.000% 08/25/2050 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	66.3320	124,073.31	118,311.29	0.00	-5,762.02
87,021.858	FHLMC MULTICLASS MTG 5341 AO	69.0580	61,241.64	60,095.55		-1,146.09
3137HAP83	0.000% 06/25/2050 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	69.0580	61,241.64	60,095.55	0.00	-1,146.09
1,200,000.000	FREDDIE MAC MULTICLASS P016 A2	96.2750	1,171,297.20	1,155,300.00		-15,997.20
3137HDJU5	VAR RT 09/25/2033 DD 06/01/24 PNCF30070002: PIMCO LGC	96.2750	1,171,297.20	1,155,300.00	0.02	-15,997.20
717,497.689	FHLMC MULTICLASS MTG 5468 MF	99.9980	717,273.47	717,483.34		209.87
3137HHBH3	VAR RT 11/25/2054 DD 10/25/24 PNCF30060002: BLACKROCK CORE BOND	99.9980	717,273.47	717,483.34	0.01	209.87
2,202.800	FNMA POOL #0547215	100.1580	2,175.26	2,206.28		31.02
31385K3Y9	8.000% 07/01/2030 DD 07/01/00 PNCF30060002: BLACKROCK CORE BOND	100.1580	2,175.26	2,206.28	0.00	31.02



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12,930.591	FNMA POOL #0555531	100.8220	14,085.31	13,036.88		-1,048.43
31385XEC7	5.500% 06/01/2033 DD 05/01/03 PNCF30060002: BLACKROCK CORE BOND	100.8220	14,085.31	13,036.88	0.00	-1,048.43
55,106.831	FNMA POOL #0AH0169	96.9180	56,983.24	53,408.44		-3,574.80
3138A1FK2	4.500% 07/01/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	96.9180	56,983.24	53,408.44	0.00	-3,574.80
75,189.203	FNMA POOL #0AH2098	94.0360	73,262.54	70,704.92		-2,557.62
3138A3KL0	4.000% 01/01/2041 DD 01/01/11 PNCF30030002: PRU CORE FIXED INC	94.0360	73,262.54	70,704.92	0.00	-2,557.62
4,679.833	FNMA POOL #0AH6276	99.6140	5,048.04	4,661.77		-386.27
3138A76N3	5.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.6140	5,048.04	4,661.77	0.00	-386.27
17,740.728	FNMA POOL #0AH6283	99.5320	19,136.35	17,657.70		-1,478.65
3138A76V5	5.000% 04/01/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.5320	19,136.35	17,657.70	0.00	-1,478.65
3,072.276	FNMA POOL #0AJ3120	96.9160	3,316.09	2,977.53		-338.56
3138AUPE1	4.500% 10/01/2041 DD 09/01/11 PNCF30060002: BLACKROCK CORE BOND	96.9160	3,316.09	2,977.53	0.00	-338.56
60,183.750	FNMA POOL #0AJ9278	91.0960	61,688.27	54,824.99		-6,863.28
3138E2JY2	3.500% 12/01/2041 DD 12/01/11 PNCF30030002: PRU CORE FIXED INC	91.0960	61,688.27	54,824.99	0.00	-6,863.28
114,060.723	FNMA POOL #0AK2974	91.0880	112,759.76	103,895.63		-8,864.13
3138E7JU9	3.500% 05/01/2042 DD 05/01/12 PNCF30030002: PRU CORE FIXED INC	91.0880	112,759.76	103,895.63	0.00	-8,864.13
1,140.251	FNMA POOL #0AK7510	91.0810	1,172.32	1,038.55		-133.77
3138ECKY8	3.500% 04/01/2042 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	1,172.32	1,038.55	0.00	-133.77
638.316	FNMA POOL #0AK9225	91.0810	656.30	581.38		-74.92
3138EEHB8	3.500% 06/01/2042 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	656.30	581.38	0.00	-74.92



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
39,427.223	FNMA POOL #0AL1704	103.2950	44,337.16	40,726.35		-3,610.81
3138EH3N0	6.500% 05/01/2040 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	103.2950	44,337.16	40,726.35	0.00	-3,610.81
25,417.476	FNMA POOL #0AL1762	98.3880	26,680.44	25,007.75		-1,672.69
3138EH5Y4	3.000% 05/01/2027 DD 04/01/12 PNCF30030002: PRU CORE FIXED INC	98.3880	26,680.44	25,007.75	0.00	-1,672.69
13,918.611	FNMA POOL #0AL1472	96.9210	15,260.47	13,490.06		-1,770.41
3138EHT69	4.500% 05/01/2039 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9210	15,260.47	13,490.06	0.00	-1,770.41
144,555.226	FNMA POOL #0AL1895	91.0820	156,232.57	131,663.79		-24,568.78
3138EJC97	3.500% 06/01/2042 DD 06/01/12 PNCF30030002: PRU CORE FIXED INC	91.0820	156,232.57	131,663.79	0.00	-24,568.78
20,434.631	FNMA POOL #0AL2482	96.9200	22,241.87	19,805.24		-2,436.63
3138EJXL7	4.500% 09/01/2042 DD 09/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9200	22,241.87	19,805.24	0.00	-2,436.63
37,940.706	FNMA POOL #0AL4141	103.6820	41,894.86	39,337.68		-2,557.18
3138ELS79	6.000% 04/01/2040 DD 09/01/13 PNCF30060002: BLACKROCK CORE BOND	103.6820	41,894.86	39,337.68	0.00	-2,557.18
7,812.903	FNMA POOL #0AL4142	103.7060	8,627.11	8,102.45		-524.66
3138ELS87	6.000% 06/01/2041 DD 09/01/13 PNCF30060002: BLACKROCK CORE BOND	103.7060	8,627.11	8,102.45	0.00	-524.66
42,599.474	FNMA POOL #0AL6144	96.7850	44,320.13	41,229.90		-3,090.23
3138ENZJ1	3.000% 01/01/2030 DD 12/01/14 PNCF30060002: BLACKROCK CORE BOND	96.7850	44,320.13	41,229.90	0.00	-3,090.23
6,542.292	FNMA POOL #0AL7139	96.3610	6,810.60	6,304.22		-506.38
3138EP4Z4	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3610	6,810.60	6,304.22	0.00	-506.38
2,555.669	FNMA POOL #0AL7167	94.1960	2,721.80	2,407.34		-314.46
3138EP6D1	4.000% 01/01/2041 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	94.1960	2,721.80	2,407.34	0.00	-314.46



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9,558.461	FNMA POOL #0AL6583	96.7150	9,919.94	9,244.47		-675.47
3138EPJ54	3.000% 03/01/2030 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	96.7150	9,919.94	9,244.47	0.00	-675.47
7,902.509	FNMA POOL #0AL6584	96.6920	8,193.96	7,641.09		-552.87
3138EPJ62	3.000% 04/01/2030 DD 03/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6920	8,193.96	7,641.09	0.00	-552.87
4,143.244	FNMA POOL #0AL6761	96.6900	4,312.87	4,006.10		-306.77
3138EPQP2	3.000% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	96.6900	4,312.87	4,006.10	0.00	-306.77
11,339.571	FNMA POOL #0AL7225	96.3590	11,812.69	10,926.70		-885.99
3138EQA36	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3590	11,812.69	10,926.70	0.00	-885.99
9,064.499	FNMA POOL #0AL7227	96.4090	9,437.02	8,738.99		-698.03
3138EQA51	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4090	9,437.02	8,738.99	0.00	-698.03
139.617	FNMA POOL #0AL7800	95.2540	136.01	132.99		-3.02
3138EQU26	2.500% 11/01/2030 DD 11/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2540	136.01	132.99	0.00	-3.02
1,059.904	FNMA POOL #0AL9031	87.3470	1,111.79	925.79		-186.00
3138ERA91	3.000% 08/01/2046 DD 08/01/16 PNCF30060002: BLACKROCK CORE BOND	87.3470	1,111.79	925.79	0.00	-186.00
1,226.165	FNMA POOL #0AL9227	92.0950	1,242.48	1,129.24		-113.24
3138ERHD5	3.000% 10/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.0950	1,242.48	1,129.24	0.00	-113.24
33,912.187	FNMA POOL #0AL9376	96.1090	34,887.23	32,592.66		-2,294.57
3138ERM23	3.000% 08/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.1090	34,887.23	32,592.66	0.00	-2,294.57
2,929.095	FNMA POOL #0AL9378	96.2470	2,957.94	2,819.17		-138.77
3138ERM49	3.000% 09/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.2470	2,957.94	2,819.17	0.00	-138.77



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5,360.374	FNMA POOL #0AL9501	96.3610	5,717.82	5,165.31		-552.51
3138ERRX0	4.500% 11/01/2045 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	96.3610	5,717.82	5,165.31	0.00	-552.51
53,053.343	FNMA POOL #0AL9920	89.7190	54,495.74	47,598.93		-6,896.81
3138ESAW8	3.500% 02/01/2047 DD 02/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7190	54,495.74	47,598.93	0.00	-6,896.81
480,512.247	FNMA POOL #0AM7912	91.2550	534,100.62	438,491.45		-95,609.17
3138L8YJ7	3.720% 02/01/2040 DD 02/01/15 PNCF30070002: PIMCO LGC	91.2550	534,100.62	438,491.45	0.01	-95,609.17
3,015.345	FNMA POOL #0AO0777	91.0820	3,104.42	2,746.44		-357.98
3138LQ2K9	3.500% 04/01/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0820	3,104.42	2,746.44	0.00	-357.98
425.120	FNMA POOL #0AO2881	91.0810	437.12	387.20		-49.92
3138LTFX1	3.500% 05/01/2042 DD 05/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	437.12	387.20	0.00	-49.92
453.165	FNMA POOL #0AO3048	91.0810	465.92	412.75		-53.17
3138LTL63	3.500% 06/01/2042 DD 05/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0810	465.92	412.75	0.00	-53.17
1,505.777	FNMA POOL #0AO9707	91.0590	1,548.22	1,371.15		-177.07
3138M1YD4	3.500% 07/01/2042 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	91.0590	1,548.22	1,371.15	0.00	-177.07
398,142.550	FNMA POOL #0AQ5175	88.1220	380,101.75	350,851.18		-29,250.57
3138MLXD1	3.000% 12/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	88.1220	380,101.75	350,851.18	0.01	-29,250.57
10,943.479	FNMA POOL #0AR7399	87.8090	10,501.47	9,609.36		-892.11
3138W5GH5	3.000% 06/01/2043 DD 05/01/13 PNCF30030002: PRU CORE FIXED INC	87.8090	10,501.47	9,609.36	0.00	-892.11
163,249.821	FNMA POOL #0AR8630	88.1120	154,730.21	143,842.68		-10,887.53
3138W6SU1	3.000% 04/01/2043 DD 03/01/13 PNCF30030002: PRU CORE FIXED INC	88.1120	154,730.21	143,842.68	0.00	-10,887.53



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356,645.371	FNMA POOL #0AS0331	88.1290	380,663.24	314,308.00		-66,355.24
3138W9LM0	3.000% 08/01/2043 DD 08/01/13 PNCF30030002: PRU CORE FIXED INC	88.1290	380,663.24	314,308.00	0.01	-66,355.24
67,473.295	FNMA POOL #0AS1178	88.1200	63,952.05	59,457.47		-4,494.58
3138WAJY4	3.000% 06/01/2043 DD 11/01/13 PNCF30030002: PRU CORE FIXED INC	88.1200	63,952.05	59,457.47	0.00	-4,494.58
39,030.306	FNMA POOL #0AS1333	96.0500	41,969.80	37,488.61		-4,481.19
3138WAPT8	4.500% 12/01/2043 DD 11/01/13 PNCF30030002: PRU CORE FIXED INC	96.0500	41,969.80	37,488.61	0.00	-4,481.19
2,239.382	FNMA POOL #0AS3594	96.8370	2,265.65	2,168.55		-97.10
3138WC7G2	3.000% 10/01/2029 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	96.8370	2,265.65	2,168.55	0.00	-97.10
26,296.149	FNMA POOL #0AS3220	96.9830	27,261.69	25,502.79		-1,758.90
3138WCSJ3	3.000% 09/01/2029 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	96.9830	27,261.69	25,502.79	0.00	-1,758.90
223,618.761	FNMA POOL #0AS5133	89.8440	231,856.02	200,908.04		-30,947.98
3138WEV30	3.500% 06/01/2045 DD 05/01/15 PNCF30030002: PRU CORE FIXED INC	89.8440	231,856.02	200,908.04	0.00	-30,947.98
694.722	FNMA POOL #0AS6233	95.9880	760.36	666.85		-93.51
3138WF4T0	4.500% 11/01/2045 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.9880	760.36	666.85	0.00	-93.51
2,292.811	FNMA POOL #0AS5403	95.2220	2,231.93	2,183.26		-48.67
3138WFAD8	2.500% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2220	2,231.93	2,183.26	0.00	-48.67
378.990	FNMA POOL #0AS5405	95.2210	369.08	360.88		-8.20
3138WFAF3	2.500% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2210	369.08	360.88	0.00	-8.20
4,982.607	FNMA POOL #0AS5548	95.1530	5,037.12	4,741.10		-296.02
3138WFEW2	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1530	5,037.12	4,741.10	0.00	-296.02



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9,639.488	FNMA POOL #0AS5616	95.2200	9,798.04	9,178.72		-619.32
3138WFG26	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2200	9,798.04	9,178.72	0.00	-619.32
7,467.196	FNMA POOL #0AS5622	96.4610	7,778.16	7,202.93		-575.23
3138WFG83	3.000% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4610	7,778.16	7,202.93	0.00	-575.23
8,736.343	FNMA POOL #0AS5623	96.4120	9,095.34	8,422.88		-672.46
3138WFG91	3.000% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4120	9,095.34	8,422.88	0.00	-672.46
5,960.996	FNMA POOL #0AS5614	95.2200	6,060.93	5,676.06		-384.87
3138WFGY6	2.500% 08/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.2200	6,060.93	5,676.06	0.00	-384.87
7,241.701	FNMA POOL #0AS5714	96.3120	7,516.69	6,974.63		-542.06
3138WFK47	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3120	7,516.69	6,974.63	0.00	-542.06
6,331.943	FNMA POOL #0AS5708	97.5210	6,731.94	6,174.97		-556.97
3138WFKW5	3.500% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	97.5210	6,731.94	6,174.97	0.00	-556.97
8,308.189	FNMA POOL #0AS5728	96.4110	8,631.43	8,010.01		-621.42
3138WFLJ3	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4110	8,631.43	8,010.01	0.00	-621.42
6,934.161	FNMA POOL #0AS5786	95.1520	7,048.19	6,597.99		-450.20
3138WFNC6	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.1520	7,048.19	6,597.99	0.00	-450.20
8,468.887	FNMA POOL #0AS5872	94.9500	8,610.22	8,041.21		-569.01
3138WFAQ25	2.500% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	94.9500	8,610.22	8,041.21	0.00	-569.01
7,046.068	FNMA POOL #0AS6115	95.0840	7,208.71	6,699.68		-509.03
3138WFYM2	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0840	7,208.71	6,699.68	0.00	-509.03



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,655.510	FNMA POOL #0AS6116	94.8840	6,806.08	6,315.01		-491.07
3138WFYN0	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	94.8840	6,806.08	6,315.01	0.00	-491.07
8,427.705	FNMA POOL #0AS6141	95.0170	8,528.13	8,007.75		-520.38
3138WFZF6	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0170	8,528.13	8,007.75	0.00	-520.38
6,333.513	FNMA POOL #0AS6142	95.0170	6,408.51	6,017.91		-390.60
3138WFZG4	2.500% 11/01/2030 DD 10/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0170	6,408.51	6,017.91	0.00	-390.60
109,594.835	FNMA POOL #0AS6304	92.8280	117,407.77	101,734.69		-15,673.08
3138WGAE4	4.000% 12/01/2045 DD 11/01/15 PNCF30030002: PRU CORE FIXED INC	92.8280	117,407.77	101,734.69	0.00	-15,673.08
176,053.999	FNMA POOL #0AS6332	89.7180	179,891.43	157,952.13		-21,939.30
3138WGBA1	3.500% 12/01/2045 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7180	179,891.43	157,952.13	0.00	-21,939.30
92,963.313	FNMA POOL #0AS6522	89.7190	95,331.02	83,405.75		-11,925.27
3138WGG81	3.500% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7190	95,331.02	83,405.75	0.00	-11,925.27
54,628.502	FNMA POOL #0AS6515	92.8280	58,520.79	50,710.55		-7,810.24
3138WGGZ1	4.000% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	92.8280	58,520.79	50,710.55	0.00	-7,810.24
12,744.020	FNMA POOL #0AS8009	94.5240	13,132.12	12,046.16		-1,085.96
3138WH3T7	2.500% 10/01/2031 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5240	13,132.12	12,046.16	0.00	-1,085.96
6,820.287	FNMA POOL #0AS7320	94.6320	7,064.06	6,454.17		-609.89
3138WHD25	2.500% 06/01/2031 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	94.6320	7,064.06	6,454.17	0.00	-609.89
785.335	FNMA POOL #0AS7365	86.9130	805.41	682.56		-122.85
3138WHFF4	3.000% 06/01/2046 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	86.9130	805.41	682.56	0.00	-122.85



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7,992.933	FNMA POOL #0AS7605	94.5500	8,278.62	7,557.32		-721.30
3138WHNX6	2.500% 07/01/2031 DD 07/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5500	8,278.62	7,557.32	0.00	-721.30
11,932.471	FNMA POOL #0AS7617	94.6390	12,358.99	11,292.77		-1,066.22
3138WHPB2	2.500% 07/01/2031 DD 07/01/16 PNCF30060002: BLACKROCK CORE BOND	94.6390	12,358.99	11,292.77	0.00	-1,066.22
81,439.539	FNMA POOL #0AS7693	93.1950	82,654.81	75,897.58		-6,757.23
3138WHRP9	2.000% 08/01/2031 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	93.1950	82,654.81	75,897.58	0.00	-6,757.23
149,723.215	FNMA POOL #0AS7877	83.4600	150,348.85	124,959.00		-25,389.85
3138WHXF4	2.500% 09/01/2046 DD 08/01/16 PNCF30030002: PRU CORE FIXED INC	83.4600	150,348.85	124,959.00	0.00	-25,389.85
15,711.591	FNMA POOL #0AS8193	94.4130	16,270.75	14,833.78		-1,436.97
3138WJC71	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4130	16,270.75	14,833.78	0.00	-1,436.97
173.437	FNMA POOL #0AS8195	94.5500	167.72	163.98		-3.74
3138WJC97	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5500	167.72	163.98	0.00	-3.74
21,178.199	FNMA POOL #0AS8208	94.4410	21,938.49	20,000.90		-1,937.59
3138WJDN5	2.500% 10/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4410	21,938.49	20,000.90	0.00	-1,937.59
12,828.879	FNMA POOL #0AS8240	94.4130	13,212.17	12,112.13		-1,100.04
3138WJEN4	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4130	13,212.17	12,112.13	0.00	-1,100.04
9,457.458	FNMA POOL #0AS8241	94.5510	9,773.75	8,942.12		-831.63
3138WJEP9	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5510	9,773.75	8,942.12	0.00	-831.63
84,361.625	FNMA POOL #0AS8241	94.5510	82,298.75	79,764.76		-2,533.99
3138WJEP9	2.500% 11/01/2031 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	94.5510	82,298.75	79,764.76	0.00	-2,533.99



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8,151.005	FNMA POOL #0AS8245	94.5240	8,432.54	7,704.66		-727.88
3138WJET1	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.5240	8,432.54	7,704.66	0.00	-727.88
82,360.755	FNMA POOL #0AS8249	92.2890	86,169.78	76,009.92		-10,159.86
3138WJEX2	3.000% 11/01/2036 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	92.2890	86,169.78	76,009.92	0.00	-10,159.86
10,124.187	FNMA POOL #0AS8251	93.1970	9,633.83	9,435.44		-198.39
3138WJEZ7	2.000% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1970	9,633.83	9,435.44	0.00	-198.39
600.984	FNMA POOL #0AS8291	93.1220	571.90	559.65		-12.25
3138WJF94	2.000% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1220	571.90	559.65	0.00	-12.25
663,977.072	FNMA POOL #0AS8269	86.8430	702,155.79	576,617.61		-125,538.18
3138WJFK9	3.000% 11/01/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	86.8430	702,155.79	576,617.61	0.01	-125,538.18
9,099.025	FNMA POOL #0AS8348	92.2050	9,219.86	8,389.76		-830.10
3138WJH27	3.000% 11/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2050	9,219.86	8,389.76	0.00	-830.10
3,919.626	FNMA POOL #0AS8349	92.2060	3,971.72	3,614.13		-357.59
3138WJH35	3.000% 11/01/2036 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2060	3,971.72	3,614.13	0.00	-357.59
46,126.284	FNMA POOL #0AS8486	87.3470	46,115.52	40,289.93		-5,825.59
3138WJNC8	3.000% 12/01/2046 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	87.3470	46,115.52	40,289.93	0.00	-5,825.59
212,426.711	FNMA POOL #0AS8528	89.6440	213,555.21	190,427.80		-23,127.41
3138WJPN2	3.500% 12/01/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	89.6440	213,555.21	190,427.80	0.00	-23,127.41
12,774.692	FNMA POOL #0AS8553	92.1070	12,780.76	11,766.39		-1,014.37
3138WJQF8	3.000% 12/01/2036 DD 12/01/16 PNCF30060002: BLACKROCK CORE BOND	92.1070	12,780.76	11,766.39	0.00	-1,014.37



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3,893.254	FNMA POOL #0AS9316	94.2460	3,875.80	3,669.24		-206.56
3138WKK61	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.2460	3,875.80	3,669.24	0.00	-206.56
3,879.549	FNMA POOL #0AS9317	94.1240	3,860.95	3,651.59		-209.36
3138WKK79	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.1240	3,860.95	3,651.59	0.00	-209.36
7,059.258	FNMA POOL #0AS9318	94.0230	7,024.54	6,637.33		-387.21
3138WKK87	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.0230	7,024.54	6,637.33	0.00	-387.21
7,730.007	FNMA POOL #0AS9319	94.1480	7,688.06	7,277.65		-410.41
3138WKK95	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.1480	7,688.06	7,277.65	0.00	-410.41
6,189.564	FNMA POOL #0AS9321	93.9580	6,163.73	5,815.59		-348.14
3138WKL89	2.500% 03/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	93.9580	6,163.73	5,815.59	0.00	-348.14
135,752.566	FNMA POOL #0AT2887	91.0140	139,613.06	123,553.84		-16,059.22
3138WQF56	3.500% 04/01/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	91.0140	139,613.06	123,553.84	0.00	-16,059.22
48,011.361	FNMA POOL #0AT5926	97.0350	47,966.40	46,587.82		-1,378.58
3138WTSQ0	2.500% 06/01/2028 DD 06/01/13 PNCF30030002: PRU CORE FIXED INC	97.0350	47,966.40	46,587.82	0.00	-1,378.58
19,013.017	FNMA POOL #0AU9106	96.2150	18,995.19	18,293.37		-701.82
3138X9DL0	2.500% 10/01/2028 DD 10/01/13 PNCF30030002: PRU CORE FIXED INC	96.2150	18,995.19	18,293.37	0.00	-701.82
33,708.546	FNMA POOL #0AV2357	93.9610	36,900.34	31,672.89		-5,227.45
3138XDTP5	4.000% 01/01/2044 DD 01/01/14 PNCF30060002: BLACKROCK CORE BOND	93.9610	36,900.34	31,672.89	0.00	-5,227.45
3,133.924	FNMA POOL #0AV7223	96.5120	3,131.01	3,024.61		-106.40
3138XKAZ7	2.500% 01/01/2029 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	96.5120	3,131.01	3,024.61	0.00	-106.40



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26,317.942	FNMA POOL #0AW0937	97.1320	27,183.57	25,563.14		-1,620.43
3138XQBF7	3.000% 04/01/2029 DD 04/01/14 PNCF30060002: BLACKROCK CORE BOND	97.1320	27,183.57	25,563.14	0.00	-1,620.43
19,926.283	FNMA POOL #0AW1247	96.9990	20,594.16	19,328.30		-1,265.86
3138XQL58	3.000% 05/01/2029 DD 05/01/14 PNCF30060002: BLACKROCK CORE BOND	96.9990	20,594.16	19,328.30	0.00	-1,265.86
6,817.003	FNMA POOL #0AW8154	91.1240	7,017.27	6,211.93		-805.34
3138XYBY9	3.500% 01/01/2042 DD 09/01/14 PNCF30060002: BLACKROCK CORE BOND	91.1240	7,017.27	6,211.93	0.00	-805.34
1,501.390	FNMA POOL #0AX3298	96.2490	1,565.47	1,445.07		-120.40
3138Y4UY3	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.2490	1,565.47	1,445.07	0.00	-120.40
1,821.873	FNMA POOL #0AX9700	96.3970	1,896.48	1,756.23		-140.25
3138YBX65	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.3970	1,896.48	1,756.23	0.00	-140.25
8,960.734	FNMA POOL #0AX9701	96.4100	9,319.18	8,639.04		-680.14
3138YBX73	3.000% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4100	9,319.18	8,639.04	0.00	-680.14
2,364.132	FNMA POOL #0AY0828	95.0280	2,392.26	2,246.59		-145.67
3138YD4N6	2.500% 05/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.0280	2,392.26	2,246.59	0.00	-145.67
4,688.974	FNMA POOL #0AY3416	95.6110	4,743.56	4,483.18		-260.38
3138YGYN6	2.500% 04/01/2030 DD 04/01/15 PNCF30060002: BLACKROCK CORE BOND	95.6110	4,743.56	4,483.18	0.00	-260.38
3,000.024	FNMA POOL #0AZ2170	95.3380	3,034.75	2,860.16		-174.59
3138YTMU5	2.500% 07/01/2030 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	95.3380	3,034.75	2,860.16	0.00	-174.59
1,194.127	FNMA POOL #0AZ2297	95.7060	1,238.53	1,142.85		-95.68
3138YTRT3	3.000% 07/01/2030 DD 06/01/15 PNCF30060002: BLACKROCK CORE BOND	95.7060	1,238.53	1,142.85	0.00	-95.68



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68,818.104	FNMA POOL #0AZ4775	89.8020	72,367.90	61,800.03		-10,567.87
3138YWJV0	3.500% 10/01/2045 DD 10/01/15 PNCF30030002: PRU CORE FIXED INC	89.8020	72,367.90	61,800.03	0.00	-10,567.87
3,106.937	FNMA POOL #0AZ5719	96.4390	3,222.51	2,996.30		-226.21
3138YXK95	3.000% 09/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4390	3,222.51	2,996.30	0.00	-226.21
140,248.143	FNMA GTD REMIC P/T 11-8 ZA	93.9440	145,463.33	131,754.72		-13,708.61
31397QJJ8	4.000% 02/25/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	93.9440	145,463.33	131,754.72	0.00	-13,708.61
5,227.944	FNMA GTD REMIC P/T 09-87 FA	100.9540	5,270.89	5,277.82		6.93
31398FJ28	VAR RT 11/25/2049 DD 10/25/09 PNCF30070002: PIMCO LGC	100.9540	5,270.89	5,277.82	0.00	6.93
21,965.178	FHLMC MULTICLASS MTG 3666 FC	99.7330	22,011.30	21,906.53		-104.77
31398QGG6	VAR RT 05/15/2040 DD 05/15/10 PNCF30070002: PIMCO LGC	99.7330	22,011.30	21,906.53	0.00	-104.77
5,048.972	FNMA POOL #0702400	100.6510	5,307.22	5,081.84		-225.38
31401AKM8	5.500% 05/01/2033 DD 05/01/03 PNCF30060002: BLACKROCK CORE BOND	100.6510	5,307.22	5,081.84	0.00	-225.38
119,141.559	FNMA POOL #0735382	99.1380	124,354.00	118,114.56		-6,239.44
31402Q6T3	5.000% 04/01/2035 DD 03/01/05 PNCF30030002: PRU CORE FIXED INC	99.1380	124,354.00	118,114.56	0.00	-6,239.44
3,868.785	FNMA POOL #0735224	100.6590	3,893.57	3,894.28		0.71
31402QYV7	5.500% 02/01/2035 DD 01/01/05 PNCF30060002: BLACKROCK CORE BOND	100.6590	3,893.57	3,894.28	0.00	0.71
24,426.246	FNMA POOL #0735500	100.9870	26,262.05	24,667.33		-1,594.72
31402RDD8	5.500% 05/01/2035 DD 04/01/05 PNCF30030002: PRU CORE FIXED INC	100.9870	26,262.05	24,667.33	0.00	-1,594.72
50,950.053	FNMA POOL #0735667	99.1540	54,102.59	50,519.02		-3,583.57
31402RJL4	5.000% 07/01/2035 DD 06/01/05 PNCF30030002: PRU CORE FIXED INC	99.1540	54,102.59	50,519.02	0.00	-3,583.57



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44,293.440	FNMA POOL #0745412	100.8230	45,564.17	44,657.98		-906.19
31403DDR7	5.500% 12/01/2035 DD 03/01/06 PNCF30060002: BLACKROCK CORE BOND	100.8230	45,564.17	44,657.98	0.00	-906.19
16,641.806	FNMA POOL #0745950	103.7120	17,772.95	17,259.55		-513.40
31403DWK1	6.000% 11/01/2036 DD 10/01/06 PNCF30030002: PRU CORE FIXED INC	103.7120	17,772.95	17,259.55	0.00	-513.40
29,790.125	FNMA POOL #0831618	104.5630	33,616.28	31,149.45		-2,466.83
31407H4B9	6.500% 06/01/2036 DD 07/01/06 PNCF30030002: PRU CORE FIXED INC	104.5630	33,616.28	31,149.45	0.00	-2,466.83
344.032	FNMA POOL #0845341	101.1520	339.92	347.99		8.07
31408AEN6	5.500% 01/01/2036 DD 01/01/06 PNCF30060002: BLACKROCK CORE BOND	101.1520	339.92	347.99	0.00	8.07
10,350.912	FNMA POOL #0848983	101.1520	10,416.15	10,470.15		54.00
31408EFY3	5.500% 01/01/2036 DD 12/01/05 PNCF30060002: BLACKROCK CORE BOND	101.1520	10,416.15	10,470.15	0.00	54.00
7,482.789	FNMA POOL #0866049	100.3910	7,289.86	7,512.05		222.19
31409BEW3	5.500% 03/01/2036 DD 03/01/06 PNCF30060002: BLACKROCK CORE BOND	100.3910	7,289.86	7,512.05	0.00	222.19
14,212.004	FNMA POOL #0878092	102.6130	7,286.92	14,583.36		7,296.44
31409TRM2	6.000% 04/01/2036 DD 04/01/06 PNCF30060002: BLACKROCK CORE BOND	102.6130	7,286.92	14,583.36	0.00	7,296.44
90,894.765	FNMA POOL #0DA5981	102.1850	92,826.30	92,880.82		54.52
3140A6UF1	6.500% 01/01/2054 DD 01/01/24 PNCF30070002: PIMCO LGC	102.1850	92,826.30	92,880.82	0.00	54.52
1,397.039	FNMA POOL #0AZ7833	95.8760	1,456.65	1,339.43		-117.22
3140E0V36	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	95.8760	1,456.65	1,339.43	0.00	-117.22
457.548	FNMA POOL #0AZ8597	96.4600	477.11	441.35		-35.76
3140E1RT2	3.000% 08/01/2030 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	96.4600	477.11	441.35	0.00	-35.76



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95,266.018	FNMA POOL #0BC1182	95.9820	101,636.99	91,438.23		-10,198.76
3140EVJ40	3.000% 06/01/2031 DD 06/01/16 PNCF30030002: PRU CORE FIXED INC	95.9820	101,636.99	91,438.23	0.00	-10,198.76
1,331.769	FNMA POOL #0BC2628	94.4520	1,375.15	1,257.88		-117.27
3140EW4N2	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4520	1,375.15	1,257.88	0.00	-117.27
1,167.404	FNMA POOL #0BC2629	94.4180	1,204.75	1,102.24		-102.51
3140EW4P7	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.4180	1,204.75	1,102.24	0.00	-102.51
2,458.302	FNMA POOL #0BC2631	94.3160	2,535.34	2,318.57		-216.77
3140EW4R3	2.500% 11/01/2031 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	94.3160	2,535.34	2,318.57	0.00	-216.77
38,759.228	FNMA POOL #0BC2462	96.1680	40,509.47	37,273.97		-3,235.50
3140EWWY7	3.000% 02/01/2031 DD 02/01/16 PNCF30030002: PRU CORE FIXED INC	96.1680	40,509.47	37,273.97	0.00	-3,235.50
8,530.565	FNMA POOL #0BC2837	96.2330	9,359.67	8,209.22		-1,150.45
3140EXEK5	4.500% 09/01/2046 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	96.2330	9,359.67	8,209.22	0.00	-1,150.45
3,225.814	FNMA POOL #0BC9040	93.1430	3,069.58	3,004.62		-64.96
3140F5BJ1	2.000% 11/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1430	3,069.58	3,004.62	0.00	-64.96
32,037.524	FNMA POOL #0BD2417	88.8500	32,828.50	28,465.34		-4,363.16
3140F9VK8	3.500% 05/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	88.8500	32,828.50	28,465.34	0.00	-4,363.16
66,972.681	FNMA POOL #0BD9002	95.8350	67,328.55	64,183.27		-3,145.28
3140FHAC1	3.000% 11/01/2031 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	95.8350	67,328.55	64,183.27	0.00	-3,145.28
23,403.313	FNMA POOL #0BE1534	89.7180	23,981.11	20,996.98		-2,984.13
3140FLV47	3.500% 02/01/2047 DD 02/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7180	23,981.11	20,996.98	0.00	-2,984.13



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9,867.150	FNMA POOL #0BE1896	92.2110	9,999.42	9,098.60		-900.82
3140FMDA1	3.000% 12/01/2036 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	92.2110	9,999.42	9,098.60	0.00	-900.82
14,784.673	FNMA POOL #0BE2103	88.7880	15,149.67	13,127.02		-2,022.65
3140FMKR6	3.500% 12/01/2046 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	88.7880	15,149.67	13,127.02	0.00	-2,022.65
55,062.326	FNMA POOL #0BE3725	96.8160	58,520.92	53,309.14		-5,211.78
3140FPD71	3.500% 06/01/2032 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	96.8160	58,520.92	53,309.14	0.00	-5,211.78
12,799.557	FNMA POOL #0BE9375	88.7270	13,115.59	11,356.66		-1,758.93
3140FVMZ6	3.500% 05/01/2047 DD 05/01/17 PNCF30060002: BLACKROCK CORE BOND	88.7270	13,115.59	11,356.66	0.00	-1,758.93
4,811.682	FNMA POOL #0BH0158	88.9320	4,930.49	4,279.13		-651.36
3140GNE82	3.500% 03/01/2047 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	88.9320	4,930.49	4,279.13	0.00	-651.36
11,241.031	FNMA POOL #0BH0398	92.8440	11,459.71	10,436.62		-1,023.09
3140GNNQ2	4.000% 05/01/2047 DD 04/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8440	11,459.71	10,436.62	0.00	-1,023.09
7,990.723	FNMA POOL #0BH0567	88.9930	8,188.02	7,111.18		-1,076.84
3140GNTZ6	3.500% 06/01/2047 DD 06/01/17 PNCF30060002: BLACKROCK CORE BOND	88.9930	8,188.02	7,111.18	0.00	-1,076.84
8,075.175	FNMA POOL #0BH3401	93.0000	8,232.28	7,509.91		-722.37
3140GRX74	4.000% 07/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	93.0000	8,232.28	7,509.91	0.00	-722.37
15,338.820	FNMA POOL #0BH7067	95.8220	16,612.71	14,697.96		-1,914.75
3140GVZ99	4.500% 12/01/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	95.8220	16,612.71	14,697.96	0.00	-1,914.75
8,814.474	FNMA POOL #0BH9277	89.7150	9,406.39	7,907.90		-1,498.49
3140GYJX8	3.500% 02/01/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.7150	9,406.39	7,907.90	0.00	-1,498.49



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37,404.972	FNMA POOL #0BJ4916	89.7150	39,783.73	33,557.87		-6,225.86
3140H6PA1	3.500% 03/01/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.7150	39,783.73	33,557.87	0.00	-6,225.86
2,945.242	FNMA POOL #0BJ9057	92.8840	2,986.92	2,735.66		-251.26
3140HBB31	4.000% 02/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	92.8840	2,986.92	2,735.66	0.00	-251.26
2,658.854	FNMA POOL #0BJ9058	92.9800	2,698.97	2,472.20		-226.77
3140HBB49	4.000% 02/01/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	92.9800	2,698.97	2,472.20	0.00	-226.77
5,905.034	FNMA POOL #0BK4689	96.0740	6,238.16	5,673.20		-564.96
3140HJF71	4.500% 07/01/2048 DD 07/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0740	6,238.16	5,673.20	0.00	-564.96
2,647.469	FNMA POOL #0BK7642	96.6720	2,720.41	2,559.36		-161.05
3140HMP40	4.000% 09/01/2033 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	96.6720	2,720.41	2,559.36	0.00	-161.05
21,013.460	FNMA POOL #0BM1756	96.0510	22,641.98	20,183.64		-2,458.34
3140J5S4	4.500% 12/01/2045 DD 09/01/17 PNCF30060002: BLACKROCK CORE BOND	96.0510	22,641.98	20,183.64	0.00	-2,458.34
424.784	FNMA POOL #0BM1036	94.3990	414.21	400.99		-13.22
3140J5EJ4	2.500% 02/01/2032 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	94.3990	414.21	400.99	0.00	-13.22
11,050.030	FNMA POOL #0BM1100	90.9830	11,461.00	10,053.65		-1,407.35
3140J5GJ2	3.500% 02/01/2045 DD 03/01/17 PNCF30060002: BLACKROCK CORE BOND	90.9830	11,461.00	10,053.65	0.00	-1,407.35
19,946.886	FNMA POOL #0BM1174	90.0710	20,726.05	17,966.36		-2,759.69
3140J5JU4	3.500% 05/01/2047 DD 04/01/17 PNCF30060002: BLACKROCK CORE BOND	90.0710	20,726.05	17,966.36	0.00	-2,759.69
57,389.946	FNMA POOL #0BM1602	97.0940	58,519.82	55,722.19		-2,797.63
3140J5X87	3.500% 05/01/2032 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	97.0940	58,519.82	55,722.19	0.00	-2,797.63



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106.908	FNMA POOL #0BM1595	97.1590	105.40	103.87		-1.53
3140J5XZ7	2.500% 03/01/2031 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	97.1590	105.40	103.87	0.00	-1.53
13,608.551	FNMA POOL #0BM1619	92.8500	14,441.07	12,635.54		-1,805.53
3140J5YR4	4.000% 08/01/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8500	14,441.07	12,635.54	0.00	-1,805.53
26,550.333	FNMA POOL #0BM1920	96.3600	28,468.60	25,583.90		-2,884.70
3140J6D20	4.500% 07/01/2046 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	96.3600	28,468.60	25,583.90	0.00	-2,884.70
204.137	FNMA POOL #0BM1896	94.5330	198.11	192.98		-5.13
3140J6DA2	2.500% 11/01/2031 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	94.5330	198.11	192.98	0.00	-5.13
76,935.989	FNMA POOL #0BM3503	97.0580	78,450.69	74,672.53		-3,778.16
3140J73M5	3.500% 04/01/2032 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	97.0580	78,450.69	74,672.53	0.00	-3,778.16
12,783.693	FNMA POOL #0BM3578	94.4400	12,471.13	12,072.92		-398.21
3140J76Q3	2.500% 08/01/2032 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	94.4400	12,471.13	12,072.92	0.00	-398.21
13,960.170	FNMA POOL #0BM3052	95.2460	15,236.31	13,296.50		-1,939.81
3140J7MA0	4.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	95.2460	15,236.31	13,296.50	0.00	-1,939.81
27,753.577	FNMA POOL #0BM3053	96.4020	29,755.62	26,755.00		-3,000.62
3140J7MB8	4.500% 07/01/2046 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	96.4020	29,755.62	26,755.00	0.00	-3,000.62
11,930.207	FNMA POOL #0BM3054	93.1150	11,467.94	11,108.81		-359.13
3140J7MC6	2.000% 11/01/2031 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	93.1150	11,467.94	11,108.81	0.00	-359.13
20,588.484	FNMA POOL #0BM3061	92.8850	19,481.87	19,123.61		-358.26
3140J7MK8	2.000% 03/01/2032 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	92.8850	19,481.87	19,123.61	0.00	-358.26



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4,629.946	FNMA POOL #0BM3240	96.1580	4,680.63	4,452.06		-228.57
3140J7S63	3.000% 09/01/2032 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	96.1580	4,680.63	4,452.06	0.00	-228.57
26,431.245	FNMA POOL #0BM3793	95.2310	25,737.44	25,170.74		-566.70
3140J8GB3	2.500% 02/01/2033 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	95.2310	25,737.44	25,170.74	0.00	-566.70
12,575.743	FNMA POOL #0BM3846	96.0690	13,233.04	12,081.39		-1,151.65
3140J8HY2	4.500% 04/01/2048 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0690	13,233.04	12,081.39	0.00	-1,151.65
22,977.777	FNMA POOL #0BM4716	97.4830	23,001.19	22,399.43		-601.76
3140J9G21	3.500% 12/01/2030 DD 10/01/18 PNCF30030002: PRU CORE FIXED INC	97.4830	23,001.19	22,399.43	0.00	-601.76
166,234.959	FNMA POOL #0BM5261	92.7020	170,079.16	154,103.13		-15,976.03
3140J9Z38	4.000% 01/01/2048 DD 12/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	170,079.16	154,103.13	0.00	-15,976.03
334,865.454	FNMA POOL #0BM5557	92.7770	343,027.87	310,678.12		-32,349.75
3140JAE79	4.000% 02/01/2047 DD 02/01/19 PNCF30030002: PRU CORE FIXED INC	92.7770	343,027.87	310,678.12	0.01	-32,349.75
217,514.863	FNMA POOL #0BN8897	95.3720	230,293.88	207,448.27		-22,845.61
3140JR3F6	3.500% 05/01/2034 DD 05/01/19 PNCF30030002: PRU CORE FIXED INC	95.3720	230,293.88	207,448.27	0.00	-22,845.61
46,311.680	FNMA POOL #0BN8997	79.0140	45,494.05	36,592.71		-8,901.34
3140JR7K1	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0140	45,494.05	36,592.71	0.00	-8,901.34
25,766.632	FNMA POOL #0BN9004	79.1120	25,335.84	20,384.50		-4,951.34
3140JSAE9	2.000% 03/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1120	25,335.84	20,384.50	0.00	-4,951.34
439,147.714	FNMA POOL #0BP2129	85.9940	462,546.08	377,640.69		-84,905.39
3140K9LK3	3.000% 02/01/2050 DD 02/01/20 PNCF30030002: PRU CORE FIXED INC	85.9940	462,546.08	377,640.69	0.01	-84,905.39



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16,717.560	FNMA POOL #0BP3574	82.7840	15,033.46	13,839.46		-1,194.00
3140KA6L5	2.500% 07/01/2051 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7840	15,033.46	13,839.46	0.00	-1,194.00
909,620.696	FNMA POOL #0BP6618	82.3970	934,386.57	749,500.16		-184,886.41
3140KEK80	2.500% 08/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	82.3970	934,386.57	749,500.16	0.01	-184,886.41
19,982.761	FNMA POOL #0BQ0697	78.5130	20,014.02	15,689.06		-4,324.96
3140KKX33	2.000% 09/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.5130	20,014.02	15,689.06	0.00	-4,324.96
14,805.787	FNMA POOL #0BQ6334	78.4500	14,828.95	11,615.14		-3,213.81
3140KSBC0	2.000% 11/01/2050 DD 11/01/20 PNCF30060002: BLACKROCK CORE BOND	78.4500	14,828.95	11,615.14	0.00	-3,213.81
150,411.517	FNMA POOL #0BR1615	78.3880	132,785.21	117,904.58		-14,880.63
3140KYYM0	2.000% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	78.3880	132,785.21	117,904.58	0.00	-14,880.63
15,148.886	FNMA POOL #0BR4654	82.6280	13,622.81	12,517.22		-1,105.59
3140L3E49	2.500% 03/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6280	13,622.81	12,517.22	0.00	-1,105.59
27,983.120	FNMA POOL #0BR7241	79.2930	27,467.18	22,188.66		-5,278.52
3140L6BK9	2.000% 04/01/2051 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2930	27,467.18	22,188.66	0.00	-5,278.52
45,244.392	FNMA POOL #0BR7802	79.0610	41,605.43	35,770.67		-5,834.76
3140L6U44	2.000% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0610	41,605.43	35,770.67	0.00	-5,834.76
18,541.324	FNMA POOL #0BR8896	82.6650	16,673.47	15,327.19		-1,346.28
3140L73E0	2.500% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6650	16,673.47	15,327.19	0.00	-1,346.28
10,109.634	FNMA POOL #0BR8915	82.7050	9,091.22	8,361.17		-730.05
3140L73Z3	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7050	9,091.22	8,361.17	0.00	-730.05



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9,484.560	FNMA POOL #0BR8283	82.7850	8,529.09	7,851.79		-677.30
3140L7FZ0	2.500% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7850	8,529.09	7,851.79	0.00	-677.30
5,477.743	FNMA POOL #0BR8296	82.7860	4,925.95	4,534.80		-391.15
3140L7GE6	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7860	4,925.95	4,534.80	0.00	-391.15
5,789.589	FNMA POOL #0BT8452	82.5850	5,206.35	4,781.33		-425.02
3140LXMA0	2.500% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5850	5,206.35	4,781.33	0.00	-425.02
38,772.306	FNMA POOL #0BV8545	89.6560	36,821.61	34,761.70		-2,059.91
3140MNP75	3.500% 05/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	89.6560	36,821.61	34,761.70	0.00	-2,059.91
24,680.254	FNMA POOL #0BX4207	96.8400	24,404.56	23,900.36		-504.20
3140N8U97	5.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	96.8400	24,404.56	23,900.36	0.00	-504.20
46,542.051	FNMA POOL #0BX6108	98.9810	46,851.16	46,067.79		-783.37
3140NAYE7	5.500% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	98.9810	46,851.16	46,067.79	0.00	-783.37
62,952.634	FNMA POOL #0BY0568	101.2490	64,305.14	63,738.91		-566.23
3140NGT26	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	64,305.14	63,738.91	0.00	-566.23
52,482.533	FNMA POOL #0BY0557	99.2410	53,009.44	52,084.19		-925.25
3140NGTP5	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	53,009.44	52,084.19	0.00	-925.25
29,789.695	FNMA POOL #0BY2967	99.2410	30,027.13	29,563.59		-463.54
3140NKJM4	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	30,027.13	29,563.59	0.00	-463.54
508,000.000	FNMA POOL #0BZ1178	102.1190	511,651.25	518,764.52		7,113.27
3140NVJY4	5.810% 06/01/2031 DD 06/01/24 PNCF30060002: BLACKROCK CORE BOND	102.1190	511,651.25	518,764.52	0.01	7,113.27



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143,397.518	FNMA POOL #0CA1704	95.7710	150,343.36	137,333.24		-13,010.12
3140Q83N3	4.500% 05/01/2048 DD 04/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7710	150,343.36	137,333.24	0.00	-13,010.12
49,588.443	FNMA POOL #0CA1563	94.9750	54,051.44	47,096.62		-6,954.82
3140Q8WZ4	4.500% 04/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	94.9750	54,051.44	47,096.62	0.00	-6,954.82
4,445.820	FNMA POOL #0CA2469	92.6590	4,557.02	4,119.45		-437.57
3140Q9W74	4.000% 10/01/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	92.6590	4,557.02	4,119.45	0.00	-437.57
6,723.812	FNMA POOL #0CA2527	97.7780	6,899.81	6,574.41		-325.40
3140Q9YZ0	4.000% 10/01/2033 DD 10/01/18 PNCF30060002: BLACKROCK CORE BOND	97.7780	6,899.81	6,574.41	0.00	-325.40
2,190.097	FNMA POOL #0CA2708	92.6610	2,244.86	2,029.37		-215.49
3140QAAJ9	4.000% 05/01/2048 DD 11/01/18 PNCF30060002: BLACKROCK CORE BOND	92.6610	2,244.86	2,029.37	0.00	-215.49
16,692.462	FNMA POOL #0CA5368	92.4030	17,210.24	15,424.34		-1,785.90
3140QC6E1	4.000% 03/01/2050 DD 02/01/20 PNCF30060002: BLACKROCK CORE BOND	92.4030	17,210.24	15,424.34	0.00	-1,785.90
87,856.495	FNMA POOL #0CA6359	83.2930	81,747.77	73,178.31		-8,569.46
3140QEB50	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	83.2930	81,747.77	73,178.31	0.00	-8,569.46
152,074.531	FNMA POOL #0CA6341	82.8630	138,886.86	126,013.52		-12,873.34
3140QEBK7	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	138,886.86	126,013.52	0.00	-12,873.34
149,845.814	FNMA POOL #0CA6342	82.8630	136,851.43	124,166.74		-12,684.69
3140QEBL5	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	136,851.43	124,166.74	0.00	-12,684.69
154,468.241	FNMA POOL #0CA6343	82.8630	141,531.54	127,997.02		-13,534.52
3140QEBM3	2.500% 07/01/2050 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	141,531.54	127,997.02	0.00	-13,534.52



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175,457.717	FNMA POOL #0CA6577	82.8630	161,654.17	145,389.53		-16,264.64
3140QEJX1	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	161,654.17	145,389.53	0.00	-16,264.64
145,404.450	FNMA POOL #0CA6636	82.8630	133,965.25	120,486.49		-13,478.76
3140QELS9	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	133,965.25	120,486.49	0.00	-13,478.76
44,786.792	FNMA POOL #0CA6711	82.8620	41,406.80	37,111.23		-4,295.57
3140QEN57	2.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8620	41,406.80	37,111.23	0.00	-4,295.57
66,541.343	FNMA POOL #0CA6746	89.8940	74,001.27	59,816.67		-14,184.60
3140QEP89	3.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	89.8940	74,001.27	59,816.67	0.00	-14,184.60
12,778.012	FNMA POOL #0CA6750	89.5240	13,758.36	11,439.39		-2,318.97
3140QEQC9	3.500% 08/01/2050 DD 07/01/20 PNCF30060002: BLACKROCK CORE BOND	89.5240	13,758.36	11,439.39	0.00	-2,318.97
15,655.592	FNMA POOL #0CA6840	89.0110	14,266.21	13,935.20		-331.01
3140QES60	2.000% 09/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	89.0110	14,266.21	13,935.20	0.00	-331.01
3,036.910	FNMA POOL #0CA6849	93.7690	3,251.90	2,847.68		-404.22
3140QETF9	3.000% 08/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	93.7690	3,251.90	2,847.68	0.00	-404.22
2,885.592	FNMA POOL #0CA6876	93.5510	3,102.51	2,699.50		-403.01
3140QEUA8	3.000% 08/01/2035 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	93.5510	3,102.51	2,699.50	0.00	-403.01
100,851.347	FNMA POOL #0CA7597	83.5610	93,161.46	84,272.39		-8,889.07
3140QFNP0	2.500% 11/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	83.5610	93,161.46	84,272.39	0.00	-8,889.07
98,569.267	FNMA POOL #0CA8387	91.5250	104,695.22	90,215.52		-14,479.70
3140QGJ99	2.500% 12/01/2035 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.5250	104,695.22	90,215.52	0.00	-14,479.70



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112,017.980	FNMA POOL #0CA8388	91.5250	118,472.17	102,524.46		-15,947.71
3140QGKA4	2.500% 12/01/2035 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.5250	118,472.17	102,524.46	0.00	-15,947.71
26,828.458	FNMA POOL #0CA8592	82.8630	25,352.91	22,230.87		-3,122.04
3140QGRN9	2.500% 01/01/2051 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	82.8630	25,352.91	22,230.87	0.00	-3,122.04
1,078,343.130	FNMA POOL #0CA8592	82.8630	1,121,139.79	893,547.47		-227,592.32
3140QGRN9	2.500% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	82.8630	1,121,139.79	893,547.47	0.02	-227,592.32
126,996.245	FNMA POOL #0CA9038	82.7850	115,338.45	105,133.84		-10,204.61
3140QHBG9	2.500% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7850	115,338.45	105,133.84	0.00	-10,204.61
19,332.555	FNMA POOL #0CA9444	91.5270	18,199.81	17,694.51		-505.30
3140QHPP6	2.500% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	91.5270	18,199.81	17,694.51	0.00	-505.30
25,621.768	FNMA POOL #0CA9422	86.5030	23,003.57	22,163.60		-839.97
3140QHPP4	1.500% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	86.5030	23,003.57	22,163.60	0.00	-839.97
46,181.679	FNMA POOL #0CA9432	89.0060	42,270.70	41,104.47		-1,166.23
3140QHPS8	2.000% 03/01/2036 DD 03/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0060	42,270.70	41,104.47	0.00	-1,166.23
522,422.478	FNMA POOL #0CB0090	78.2070	412,672.98	408,570.95		-4,102.03
3140QKC48	2.000% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	78.2070	412,672.98	408,570.95	0.01	-4,102.03
167,326.051	FNMA POOL #0CB0383	82.7350	148,528.08	138,437.21		-10,090.87
3140QKM96	2.500% 05/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7350	148,528.08	138,437.21	0.00	-10,090.87
268,463.653	FNMA POOL #0CB0428	89.2970	245,916.94	239,729.99		-6,186.95
3140QKPN2	2.000% 05/01/2036 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2970	245,916.94	239,729.99	0.00	-6,186.95



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42,334.637	FNMA POOL #OCB0622	86.5010	38,008.60	36,619.88		-1,388.72
3140QKVQ8	1.500% 05/01/2036 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	86.5010	38,008.60	36,619.88	0.00	-1,388.72
601,612.519	FNMA POOL #OCB1309	78.0450	532,051.10	469,528.49		-62,522.61
3140QLN36	2.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	78.0450	532,051.10	469,528.49	0.01	-62,522.61
484,365.524	FNMA POOL #OCB1310	78.1730	427,225.55	378,643.06		-48,582.49
3140QLN44	2.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	78.1730	427,225.55	378,643.06	0.01	-48,582.49
50,420.832	FNMA POOL #OCB1666	82.5390	46,030.71	41,616.85		-4,413.86
3140QLZ82	2.500% 09/01/2051 DD 08/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5390	46,030.71	41,616.85	0.00	-4,413.86
74,966.103	FNMA POOL #OCB2601	79.2910	74,579.62	59,441.37		-15,138.25
3140QM3K8	2.000% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	74,579.62	59,441.37	0.00	-15,138.25
98,504.942	FNMA POOL #OCB2620	82.7640	101,452.45	81,526.63		-19,925.82
3140QM4E1	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7640	101,452.45	81,526.63	0.00	-19,925.82
118,952.512	FNMA POOL #OCB2621	82.7840	122,321.29	98,473.65		-23,847.64
3140QM4F8	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.7840	122,321.29	98,473.65	0.00	-23,847.64
179,069.806	FNMA POOL #OCB2622	82.6510	183,875.32	148,002.99		-35,872.33
3140QM4G6	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6510	183,875.32	148,002.99	0.00	-35,872.33
55,239.448	FNMA POOL #OCB2633	82.8030	57,075.75	45,739.92		-11,335.83
3140QM4T8	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.8030	57,075.75	45,739.92	0.00	-11,335.83
46,179.988	FNMA POOL #OCB1806	82.3290	42,806.69	38,019.52		-4,787.17
3140QMAG9	2.500% 10/01/2051 DD 09/01/21 PNCF30060002: BLACKROCK CORE BOND	82.3290	42,806.69	38,019.52	0.00	-4,787.17



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133,731.355	FNMA POOL #OCB2054	79.1360	120,029.16	105,829.65		-14,199.51
3140QMH80	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	120,029.16	105,829.65	0.00	-14,199.51
117,353.821	FNMA POOL #OCB2079	78.7310	116,171.17	92,393.84		-23,777.33
3140QMJZ8	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	78.7310	116,171.17	92,393.84	0.00	-23,777.33
64,830.648	FNMA POOL #OCB2139	79.4850	56,939.57	51,530.64		-5,408.93
3140QMLV4	2.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	79.4850	56,939.57	51,530.64	0.00	-5,408.93
139,185.174	FNMA POOL #OCB2165	85.4670	134,911.79	118,957.39		-15,954.40
3140QMMP6	3.000% 11/01/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	85.4670	134,911.79	118,957.39	0.00	-15,954.40
482,658.279	FNMA POOL #OCB2287	82.4560	403,472.20	397,980.71		-5,491.49
3140QMRH9	2.500% 12/01/2051 DD 11/01/21 PNCF30030002: PRU CORE FIXED INC	82.4560	403,472.20	397,980.71	0.01	-5,491.49
35,281.113	FNMA POOL #OCB2372	82.4730	32,703.98	29,097.39		-3,606.59
3140QMT61	2.500% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	82.4730	32,703.98	29,097.39	0.00	-3,606.59
61,482.308	FNMA POOL #OCB2418	85.8800	59,748.35	52,801.01		-6,947.34
3140QMV L5	3.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	85.8800	59,748.35	52,801.01	0.00	-6,947.34
28,843.557	FNMA POOL #OCB2854	83.1310	29,132.04	23,977.94		-5,154.10
3140QNE40	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	83.1310	29,132.04	23,977.94	0.00	-5,154.10
104,497.808	FNMA POOL #OCB2855	82.5450	105,408.11	86,257.72		-19,150.39
3140QNE57	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.5450	105,408.11	86,257.72	0.00	-19,150.39
122,580.079	FNMA POOL #OCB2856	82.6380	123,494.68	101,297.73		-22,196.95
3140QNE65	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6380	123,494.68	101,297.73	0.00	-22,196.95



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38,576.861	FNMA POOL #OCB2836	79.4680	37,803.87	30,656.26		-7,147.61
3140QNEJ7	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.4680	37,803.87	30,656.26	0.00	-7,147.61
87,810.243	FNMA POOL #OCB2837	79.2830	86,012.95	69,618.60		-16,394.35
3140QNEK4	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2830	86,012.95	69,618.60	0.00	-16,394.35
195,293.360	FNMA POOL #OCB2838	79.1330	191,105.25	154,541.49		-36,563.76
3140QNEL2	2.000% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1330	191,105.25	154,541.49	0.00	-36,563.76
19,318.602	FNMA POOL #OCB2863	83.3770	19,566.91	16,107.27		-3,459.64
3140QNFD9	2.500% 02/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	83.3770	19,566.91	16,107.27	0.00	-3,459.64
140,602.923	FNMA POOL #OCB3115	85.7410	144,480.54	120,554.35		-23,926.19
3140QNN99	3.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	85.7410	144,480.54	120,554.35	0.00	-23,926.19
125,273.266	FNMA POOL #OCB3101	79.1320	109,609.26	99,131.24		-10,478.02
3140QNN5	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.1320	109,609.26	99,131.24	0.00	-10,478.02
230,757.683	FNMA POOL #OCB3102	78.7660	202,066.29	181,758.60		-20,307.69
3140QNNU2	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	78.7660	202,066.29	181,758.60	0.00	-20,307.69
88,033.489	FNMA POOL #OCB3105	79.2810	77,115.34	69,793.83		-7,321.51
3140QNNX6	2.000% 03/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2810	77,115.34	69,793.83	0.00	-7,321.51
30,762.542	FNMA POOL #OCB4324	89.7700	29,258.10	27,615.53		-1,642.57
3140QPYW1	3.500% 08/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	89.7700	29,258.10	27,615.53	0.00	-1,642.57
225,742.527	FNMA POOL #OCB4345	94.6650	201,669.23	213,699.16		12,029.93
3140QPZK6	4.500% 08/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	94.6650	201,669.23	213,699.16	0.00	12,029.93



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68,365.366	FNMA POOL #OCB5310	101.2070	69,246.64	69,190.54		-56.10
3140QQ3U7	6.000% 12/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	69,246.64	69,190.54	0.00	-56.10
6,629.115	FNMA POOL #OCB4657	89.4230	6,300.77	5,927.95		-372.82
3140QQE76	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.4230	6,300.77	5,927.95	0.00	-372.82
21,542.470	FNMA POOL #OCB4658	89.3300	20,448.57	19,243.89		-1,204.68
3140QQE84	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.3300	20,448.57	19,243.89	0.00	-1,204.68
27,775.635	FNMA POOL #OCB4660	88.8810	26,304.40	24,687.26		-1,617.14
3140QQFA8	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8810	26,304.40	24,687.26	0.00	-1,617.14
32,996.283	FNMA POOL #OCB4661	88.8000	31,197.03	29,300.70		-1,896.33
3140QQFB6	3.500% 09/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8000	31,197.03	29,300.70	0.00	-1,896.33
55,920.508	FNMA POOL #OCB5055	101.2070	56,641.36	56,595.47		-45.89
3140QQT7	6.000% 11/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	56,641.36	56,595.47	0.00	-45.89
40,668.182	FNMA POOL #OCB5145	101.2070	41,192.42	41,159.05		-33.37
3140QQWF8	6.000% 11/01/2052 DD 10/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	41,192.42	41,159.05	0.00	-33.37
33,637.133	FNMA POOL #OCB5462	99.2410	34,024.78	33,381.83		-642.95
3140QRB85	5.500% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	99.2410	34,024.78	33,381.83	0.00	-642.95
147,139.210	FNMA POOL #OCB5450	96.7660	146,369.06	142,380.73		-3,988.33
3140QRB6	5.000% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	96.7660	146,369.06	142,380.73	0.00	-3,988.33
142,465.254	FNMA POOL #OCB5543	101.2070	144,301.71	144,184.81		-116.90
3140QRER0	6.000% 01/01/2053 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	101.2070	144,301.71	144,184.81	0.00	-116.90



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103,071.141	FNMA POOL #0CB6063	97.1440	103,276.55	100,127.43		-3,149.12
3140QRWZ2	5.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	97.1440	103,276.55	100,127.43	0.00	-3,149.12
88,062.165	FNMA POOL #0CB6094	101.2480	90,470.17	89,161.18		-1,308.99
3140QRXY4	6.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2480	90,470.17	89,161.18	0.00	-1,308.99
34,634.178	FNMA POOL #0CB7142	103.0730	35,504.10	35,698.49		194.39
3140QS5C1	6.500% 09/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	103.0730	35,504.10	35,698.49	0.00	194.39
120,845.901	FNMA POOL #0CB6329	101.2490	123,281.74	122,355.27		-926.47
3140QSA76	6.000% 05/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	123,281.74	122,355.27	0.00	-926.47
145,869.394	FNMA POOL #0CB6321	99.2410	147,031.84	144,762.25		-2,269.59
3140QSAX9	5.500% 05/01/2053 DD 04/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	147,031.84	144,762.25	0.00	-2,269.59
94,501.224	FNMA POOL #0CB6463	99.2410	94,818.75	93,783.96		-1,034.79
3140QSFD8	5.500% 06/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	94,818.75	93,783.96	0.00	-1,034.79
151,364.461	FNMA POOL #0CB6757	101.2490	151,790.18	153,255.00		1,464.82
3140QSQK0	6.000% 07/01/2053 DD 06/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	151,790.18	153,255.00	0.00	1,464.82
302,033.311	FNMA POOL #0CB6872	100.6310	303,083.40	303,939.14		855.74
3140QST68	6.000% 08/01/2053 DD 07/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6310	303,083.40	303,939.14	0.01	855.74
216,991.280	FNMA POOL #0CB8018	102.9360	222,280.42	223,362.14		1,081.72
3140QT4C0	6.500% 02/01/2054 DD 01/01/24 PNCF30060002: BLACKROCK CORE BOND	102.9360	222,280.42	223,362.14	0.00	1,081.72
92,854.815	FNMA POOL #0CB7349	102.9050	95,067.39	95,552.25		484.86
3140QTEX3	6.500% 10/01/2053 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	95,067.39	95,552.25	0.00	484.86



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187,539.860	FNMA POOL #OCB8874	102.3390	192,286.95	191,926.42		-360.53
3140QU2G0	6.500% 07/01/2054 DD 06/01/24 PNCF30060002: BLACKROCK CORE BOND	102.3390	192,286.95	191,926.42	0.00	-360.53
117,010.136	FNMA POOL #OCB8727	102.2900	119,843.97	119,689.67		-154.30
3140QUVV5	6.500% 06/01/2054 DD 05/01/24 PNCF30060002: BLACKROCK CORE BOND	102.2900	119,843.97	119,689.67	0.00	-154.30
12,276.170	FNMA POOL #OFM1680	93.6180	12,500.63	11,492.71		-1,007.92
3140X42N5	2.500% 12/01/2033 DD 10/01/19 PNCF30060002: BLACKROCK CORE BOND	93.6180	12,500.63	11,492.71	0.00	-1,007.92
240,736.080	FNMA POOL #OFM1361	91.0880	253,261.84	219,281.68		-33,980.16
3140X4QP4	3.500% 12/01/2046 DD 08/01/19 PNCF30030002: PRU CORE FIXED INC	91.0880	253,261.84	219,281.68	0.00	-33,980.16
121,838.712	FNMA POOL #OFM3224	91.4620	122,876.26	111,436.12		-11,440.14
3140X6SN2	3.500% 09/01/2045 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	91.4620	122,876.26	111,436.12	0.00	-11,440.14
463,428.768	FNMA POOL #OFM3455	89.8400	491,379.34	416,344.41		-75,034.93
3140X6ZV6	3.500% 11/01/2047 DD 05/01/20 PNCF30030002: PRU CORE FIXED INC	89.8400	491,379.34	416,344.41	0.01	-75,034.93
40,122.904	FNMA POOL #OFM3665	92.4410	41,298.42	37,090.01		-4,208.41
3140X7CB3	4.000% 09/01/2049 DD 06/01/20 PNCF30060002: BLACKROCK CORE BOND	92.4410	41,298.42	37,090.01	0.00	-4,208.41
627,017.557	FNMA POOL #OFM4245	82.3980	644,578.99	516,649.93		-127,929.06
3140X7WF2	2.500% 09/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	82.3980	644,578.99	516,649.93	0.01	-127,929.06
117,758.840	FNMA POOL #OFM5292	86.1200	125,666.16	101,413.91		-24,252.25
3140X83A3	3.000% 08/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	86.1200	125,666.16	101,413.91	0.00	-24,252.25
71,797.481	FNMA POOL #OFM5293	90.0140	78,213.02	64,627.78		-13,585.24
3140X83B1	3.500% 01/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	90.0140	78,213.02	64,627.78	0.00	-13,585.24



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31,326.820	FNMA POOL #0FM5294	91.0870	33,910.67	28,534.66		-5,376.01
3140X83C9	3.500% 02/01/2045 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0870	33,910.67	28,534.66	0.00	-5,376.01
21,315.652	FNMA POOL #0FM5295	91.0570	23,853.55	19,409.39		-4,444.16
3140X83D7	3.500% 04/01/2048 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	91.0570	23,853.55	19,409.39	0.00	-4,444.16
45,667.747	FNMA POOL #0FM5296	92.9540	50,234.51	42,450.00		-7,784.51
3140X83E5	4.000% 01/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9540	50,234.51	42,450.00	0.00	-7,784.51
21,958.677	FNMA POOL #0FM5305	79.0920	21,557.25	17,367.56		-4,189.69
3140X83P0	2.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	79.0920	21,557.25	17,367.56	0.00	-4,189.69
26,990.828	FNMA POOL #0FM5315	89.7770	28,690.46	24,231.56		-4,458.90
3140X83Z8	3.500% 06/01/2049 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	89.7770	28,690.46	24,231.56	0.00	-4,458.90
69,399.419	FNMA POOL #0FM5176	79.0210	68,195.83	54,840.11		-13,355.72
3140X8XE2	2.000% 12/01/2050 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	79.0210	68,195.83	54,840.11	0.00	-13,355.72
620,905.980	FNMA POOL #0FM5743	82.9390	633,130.11	514,973.21		-118,156.90
3140X9LZ6	2.500% 02/01/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	82.9390	633,130.11	514,973.21	0.01	-118,156.90
217,021.204	FNMA POOL #0FM6043	89.7250	230,839.39	194,722.28		-36,117.11
3140X9WD3	3.500% 06/01/2049 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	89.7250	230,839.39	194,722.28	0.00	-36,117.11
21,691.877	FNMA POOL #0FM6149	89.0070	19,746.43	19,307.29		-439.14
3140X9ZP3	2.000% 02/01/2036 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0070	19,746.43	19,307.29	0.00	-439.14
1,211,500.856	FNMA POOL #0FM6687	82.8960	1,238,097.15	1,004,285.75		-233,811.40
3140XAND0	2.500% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.8960	1,238,097.15	1,004,285.75	0.02	-233,811.40



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66,538.478	FNMA POOL #0FM6863	79.0870	60,435.72	52,623.29		-7,812.43
3140XATV4	2.000% 04/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0870	60,435.72	52,623.29	0.00	-7,812.43
83,736.993	FNMA POOL #0FM7031	92.4010	84,993.06	77,373.82		-7,619.24
3140XAY55	4.000% 01/01/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	92.4010	84,993.06	77,373.82	0.00	-7,619.24
16,115.368	FNMA POOL #0FM7973	92.6090	16,581.84	14,924.28		-1,657.56
3140XB2F6	4.000% 08/01/2051 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	92.6090	16,581.84	14,924.28	0.00	-1,657.56
149,847.557	FNMA POOL #0FM7423	86.3170	134,441.40	129,343.92		-5,097.48
3140XBG95	1.500% 06/01/2036 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	86.3170	134,441.40	129,343.92	0.00	-5,097.48
248,854.376	FNMA POOL #0FM7441	85.2500	210,379.20	212,148.36		1,769.16
3140XBHT0	3.000% 05/01/2051 DD 05/01/21 PNCF30030002: PRU CORE FIXED INC	85.2500	210,379.20	212,148.36	0.00	1,769.16
169,261.658	FNMA POOL #0FM7460	92.3030	171,879.99	156,233.59		-15,646.40
3140XBJE1	4.000% 03/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.3030	171,879.99	156,233.59	0.00	-15,646.40
36,603.091	FNMA POOL #0FM7495	89.3000	33,428.96	32,686.56		-742.40
3140XBKH2	2.000% 04/01/2036 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	89.3000	33,428.96	32,686.56	0.00	-742.40
473,416.168	FNMA POOL #0FM7599	89.4310	484,215.99	423,380.81		-60,835.18
3140XBNR7	3.500% 01/01/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	89.4310	484,215.99	423,380.81	0.01	-60,835.18
41,828.793	FNMA POOL #0FM8117	89.0060	38,214.57	37,230.14		-984.43
3140XCAT5	2.000% 07/01/2036 DD 07/01/21 PNCF30060002: BLACKROCK CORE BOND	89.0060	38,214.57	37,230.14	0.00	-984.43
447,091.785	FNMA POOL #0FM8325	93.9110	416,633.70	419,868.37		3,234.67
3140XCHB7	2.500% 07/01/2035 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	93.9110	416,633.70	419,868.37	0.01	3,234.67



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19,905.550	FNMA POOL #0FM9318	89.2240	18,306.90	17,760.53		-546.37
3140XDK88	2.000% 11/01/2036 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2240	18,306.90	17,760.53	0.00	-546.37
58,255.078	FNMA POOL #0FM9452	79.2920	51,601.27	46,191.62		-5,409.65
3140XDQE9	2.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2920	51,601.27	46,191.62	0.00	-5,409.65
119,011.040	FNMA POOL #0FM9538	79.2910	104,367.15	94,365.04		-10,002.11
3140XDS49	2.000% 11/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2910	104,367.15	94,365.04	0.00	-10,002.11
36,761.850	FNMA POOL #0FM9730	79.1360	35,432.17	29,091.86		-6,340.31
3140XDY42	2.000% 12/01/2051 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	79.1360	35,432.17	29,091.86	0.00	-6,340.31
53,269.616	FNMA POOL #0FM9925	79.2270	53,096.94	42,203.92		-10,893.02
3140XEA38	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2270	53,096.94	42,203.92	0.00	-10,893.02
116,311.117	FNMA POOL #0FS0785	88.8510	106,969.92	103,343.59		-3,626.33
3140XF2T7	2.000% 02/01/2037 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8510	106,969.92	103,343.59	0.00	-3,626.33
498,552.602	FNMA POOL #0FS0896	86.0400	455,591.45	428,954.66		-26,636.79
3140XF7J4	3.000% 12/01/2051 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	86.0400	455,591.45	428,954.66	0.01	-26,636.79
47,767.746	FNMA POOL #0FS0026	83.0460	48,126.04	39,669.20		-8,456.84
3140XFA43	2.500% 11/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	83.0460	48,126.04	39,669.20	0.00	-8,456.84
57,365.114	FNMA POOL #0FS0173	79.2980	55,832.43	45,489.39		-10,343.04
3140XFFP1	2.000% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.2980	55,832.43	45,489.39	0.00	-10,343.04
38,079.734	FNMA POOL #0FS0216	89.2250	35,021.50	33,976.64		-1,044.86
3140XFG21	2.000% 01/01/2037 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	89.2250	35,021.50	33,976.64	0.00	-1,044.86



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92,896.991	FNMA POOL #0FS0193	82.4130	94,852.97	76,559.20		-18,293.77
3140XFGB1	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.4130	94,852.97	76,559.20	0.00	-18,293.77
120,793.793	FNMA POOL #0FS0208	82.6500	124,493.16	99,836.07		-24,657.09
3140XFGS4	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.6500	124,493.16	99,836.07	0.00	-24,657.09
151,413.247	FNMA POOL #0FS0209	82.5810	155,435.18	125,038.57		-30,396.61
3140XFGT2	2.500% 01/01/2052 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	82.5810	155,435.18	125,038.57	0.00	-30,396.61
81,098.910	FNMA POOL #0FS0211	78.8340	80,557.20	63,933.51		-16,623.69
3140XFGV7	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	78.8340	80,557.20	63,933.51	0.00	-16,623.69
81,275.045	FNMA POOL #0FS0212	79.0620	80,795.68	64,257.68		-16,538.00
3140XFGW5	2.000% 12/01/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	79.0620	80,795.68	64,257.68	0.00	-16,538.00
737,058.358	FNMA POOL #0FS0316	80.5330	679,245.38	593,575.21		-85,670.17
3140XFK67	1.500% 11/01/2041 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	80.5330	679,245.38	593,575.21	0.01	-85,670.17
4,947.511	FNMA POOL #0FS0288	78.5630	4,028.75	3,886.91		-141.84
3140XFKA8	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	78.5630	4,028.75	3,886.91	0.00	-141.84
64,654.091	FNMA POOL #0FS0290	79.2960	63,158.99	51,268.11		-11,890.88
3140XFKC4	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2960	63,158.99	51,268.11	0.00	-11,890.88
134,084.935	FNMA POOL #0FS0378	82.9540	134,881.10	111,228.82		-23,652.28
3140XFM40	2.500% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.9540	134,881.10	111,228.82	0.00	-23,652.28
97,740.560	FNMA POOL #0FS0497	79.4010	94,846.55	77,606.98		-17,239.57
3140XFRT0	2.000% 01/01/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	79.4010	94,846.55	77,606.98	0.00	-17,239.57



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14,563.785	FNMA POOL #0FS0598	80.3480	14,141.66	11,701.71		-2,439.95
3140XFUY5	2.000% 12/01/2051 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	80.3480	14,141.66	11,701.71	0.00	-2,439.95
14,698.804	FNMA POOL #0FS0599	78.9860	14,252.16	11,610.00		-2,642.16
3140XFUZ2	2.000% 04/01/2051 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	78.9860	14,252.16	11,610.00	0.00	-2,642.16
45,867.714	FNMA POOL #0FS0646	79.2820	44,316.11	36,364.84		-7,951.27
3140XFWG2	2.000% 02/01/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.2820	44,316.11	36,364.84	0.00	-7,951.27
219,178.568	FNMA POOL #0FS1133	92.5750	225,976.53	202,904.56		-23,071.97
3140XGHK8	4.000% 05/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	92.5750	225,976.53	202,904.56	0.00	-23,071.97
43,674.591	FNMA POOL #0FS1267	92.6290	42,040.25	40,455.34		-1,584.91
3140XGMR7	4.000% 04/01/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	92.6290	42,040.25	40,455.34	0.00	-1,584.91
75,885.882	FNMA POOL #0FS1331	88.6270	70,342.69	67,255.38		-3,087.31
3140XGPR4	2.000% 03/01/2037 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	88.6270	70,342.69	67,255.38	0.00	-3,087.31
162,709.461	FNMA POOL #0FS1334	77.9690	142,021.25	126,862.94		-15,158.31
3140XGPU7	2.000% 11/01/2051 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	77.9690	142,021.25	126,862.94	0.00	-15,158.31
44,058.544	FNMA POOL #0FS1520	86.0340	42,075.93	37,905.33		-4,170.60
3140XGVN6	3.000% 04/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	86.0340	42,075.93	37,905.33	0.00	-4,170.60
72,866.242	FNMA POOL #0FS1522	85.6030	69,245.75	62,375.69		-6,870.06
3140XGVQ9	3.000% 05/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	85.6030	69,245.75	62,375.69	0.00	-6,870.06
61,633.953	FNMA POOL #0FS1661	82.6320	54,165.72	50,929.37		-3,236.35
3140XGZ36	2.500% 03/01/2052 DD 04/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6320	54,165.72	50,929.37	0.00	-3,236.35



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411,236.448	FNMA POOL #0FS2040	78.1100	349,261.87	321,216.79		-28,045.08
3140XHHS9	2.000% 02/01/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	78.1100	349,261.87	321,216.79	0.01	-28,045.08
36,706.849	FNMA POOL #0FS2409	97.6550	34,091.54	35,846.07		1,754.53
3140XHVB0	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.6550	34,091.54	35,846.07	0.00	1,754.53
44,834.307	FNMA POOL #0FS2458	97.8220	41,702.96	43,857.82		2,154.86
3140XHWU7	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.8220	41,702.96	43,857.82	0.00	2,154.86
59,228.940	FNMA POOL #0FS2473	97.0740	55,878.85	57,495.90		1,617.05
3140XHXB8	5.000% 07/01/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	97.0740	55,878.85	57,495.90	0.00	1,617.05
44,035.990	FNMA POOL #0FS2812	89.4920	41,903.02	39,408.69		-2,494.33
3140XJDS9	3.500% 07/01/2052 DD 08/01/22 PNCF30060002: BLACKROCK CORE BOND	89.4920	41,903.02	39,408.69	0.00	-2,494.33
486,638.828	FNMA POOL #0FS2920	93.5410	454,703.19	455,206.83		503.64
3140XJG64	3.000% 07/01/2036 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	93.5410	454,703.19	455,206.83	0.01	503.64
60,000.346	FNMA POOL #0FS3325	88.8690	54,947.24	53,321.71		-1,625.53
3140XJVT7	2.000% 04/01/2037 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	88.8690	54,947.24	53,321.71	0.00	-1,625.53
37,489.405	FNMA POOL #0FS4377	84.9180	33,276.25	31,835.25		-1,441.00
3140XK2K5	3.000% 04/01/2052 DD 04/01/23 PNCF30070002: PIMCO LGC	84.9180	33,276.25	31,835.25	0.00	-1,441.00
105,365.192	FNMA POOL #0FS3832	100.6770	106,752.23	106,078.51		-673.72
3140XKHJ2	6.000% 01/01/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	100.6770	106,752.23	106,078.51	0.00	-673.72
118,983.292	FNMA POOL #0FS4629	99.2410	120,112.74	118,080.21		-2,032.53
3140XLEB0	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	99.2410	120,112.74	118,080.21	0.00	-2,032.53



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36,027.419	FNMA POOL #0FS4641	101.2490	36,726.92	36,477.40		-249.52
3140XLEP9	6.000% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	101.2490	36,726.92	36,477.40	0.00	-249.52
146,350.086	FNMA POOL #0FS5537	102.9050	148,436.73	150,601.56		2,164.83
3140XMEK8	6.500% 08/01/2053 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	148,436.73	150,601.56	0.00	2,164.83
97,763.142	FNMA POOL #0FS8025	99.2150	97,579.83	96,995.70		-584.13
3140XP4K2	5.500% 05/01/2054 DD 05/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2150	97,579.83	96,995.70	0.00	-584.13
80,260.551	FNMA POOL #0FS8574	102.7670	83,270.33	82,481.36		-788.97
3140XQQ42	6.500% 08/01/2054 DD 07/01/24 PNCF30060002: BLACKROCK CORE BOND	102.7670	83,270.33	82,481.36	0.00	-788.97
109,816.438	FNMA POOL #0FS9659	99.2150	110,005.18	108,954.38		-1,050.80
3140XRWV3	5.500% 10/01/2054 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2150	110,005.18	108,954.38	0.00	-1,050.80
107,660.480	FNMA POOL #0FP0025	78.5440	84,715.35	84,560.85		-154.50
3140XTA35	2.000% 04/01/2053 DD 03/01/23 PNCF30060002: BLACKROCK CORE BOND	78.5440	84,715.35	84,560.85	0.00	-154.50
34,448.208	FNMA POOL #0885404	103.4110	34,093.01	35,623.24		1,530.23
31410CU59	6.000% 06/01/2036 DD 06/01/06 PNCF30060002: BLACKROCK CORE BOND	103.4110	34,093.01	35,623.24	0.00	1,530.23
7,956.097	FNMA POOL #0889260	99.1730	8,417.39	7,890.30		-527.09
31410G5V1	5.000% 04/01/2038 DD 03/01/08 PNCF30030002: PRU CORE FIXED INC	99.1730	8,417.39	7,890.30	0.00	-527.09
15,992.942	FNMA POOL #0888592	101.1520	17,117.44	16,177.18		-940.26
31410GF99	5.500% 08/01/2037 DD 07/01/07 PNCF30030002: PRU CORE FIXED INC	101.1520	17,117.44	16,177.18	0.00	-940.26
21,981.684	FNMA POOL #0889072	104.5640	24,677.92	22,984.93		-1,692.99
31410GW90	6.500% 12/01/2037 DD 01/01/08 PNCF30030002: PRU CORE FIXED INC	104.5640	24,677.92	22,984.93	0.00	-1,692.99



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11,366.747	FNMA POOL #0889466	103.6940	12,702.38	11,786.63		-915.75
31410KFF6	6.000% 05/01/2038 DD 05/01/08 PNCF30060002: BLACKROCK CORE BOND	103.6940	12,702.38	11,786.63	0.00	-915.75
4,252.814	FNMA POOL #0889529	103.7110	4,752.51	4,410.64		-341.87
31410KHE7	6.000% 03/01/2038 DD 05/01/08 PNCF30060002: BLACKROCK CORE BOND	103.7110	4,752.51	4,410.64	0.00	-341.87
33,372.931	FNMA POOL #0889579	103.6840	36,234.92	34,602.39		-1,632.53
31410KJY1	6.000% 05/01/2038 DD 05/01/08 PNCF30030002: PRU CORE FIXED INC	103.6840	36,234.92	34,602.39	0.00	-1,632.53
34,686.244	FNMA POOL #0889691	103.6430	37,612.89	35,949.86		-1,663.03
31410KNG5	6.000% 07/01/2038 DD 06/01/08 PNCF30030002: PRU CORE FIXED INC	103.6430	37,612.89	35,949.86	0.00	-1,663.03
1,921.639	FNMA POOL #0889974	99.4800	2,121.47	1,911.65		-209.82
31410KXB5	5.000% 09/01/2035 DD 10/01/08 PNCF30060002: BLACKROCK CORE BOND	99.4800	2,121.47	1,911.65	0.00	-209.82
6,026.216	FNMA POOL #0889983	103.7060	6,654.19	6,249.55		-404.64
31410KXL3	6.000% 10/01/2038 DD 10/01/08 PNCF30060002: BLACKROCK CORE BOND	103.7060	6,654.19	6,249.55	0.00	-404.64
30,153.560	FNMA POOL #0899872	103.7220	32,735.47	31,275.88		-1,459.59
31410WW95	6.000% 11/01/2037 DD 11/01/07 PNCF30030002: PRU CORE FIXED INC	103.7220	32,735.47	31,275.88	0.00	-1,459.59
6,440.805	FNMA POOL #0915154	99.5940	6,811.68	6,414.66		-397.02
31411UWP2	5.000% 04/01/2037 DD 04/01/07 PNCF30030002: PRU CORE FIXED INC	99.5940	6,811.68	6,414.66	0.00	-397.02
122,121.060	FNMA POOL #0931790	96.9180	123,361.35	118,357.29		-5,004.06
31412QF79	4.500% 08/01/2039 DD 08/01/09 PNCF30030002: PRU CORE FIXED INC	96.9180	123,361.35	118,357.29	0.00	-5,004.06
39,286.605	FNMA POOL #0959487	100.5220	38,689.25	39,491.68		802.43
31413YNC1	5.500% 12/01/2037 DD 11/01/07 PNCF30060002: BLACKROCK CORE BOND	100.5220	38,689.25	39,491.68	0.00	802.43



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11,404.243	FNMA POOL #0967740	101.1010	12,158.03	11,529.80		-628.23
31414JS53	5.500% 07/01/2037 DD 12/01/07 PNCF30030002: PRU CORE FIXED INC	101.1010	12,158.03	11,529.80	0.00	-628.23
11,866.957	FNMA POOL #0985558	100.4160	12,768.12	11,916.32		-851.80
31415PZX9	5.500% 06/01/2038 DD 06/01/08 PNCF30030002: PRU CORE FIXED INC	100.4160	12,768.12	11,916.32	0.00	-851.80
10,169.547	FNMA POOL #0987406	102.8950	11,475.71	10,463.95		-1,011.76
31415R3P7	6.500% 10/01/2038 DD 10/01/08 PNCF30030002: PRU CORE FIXED INC	102.8950	11,475.71	10,463.95	0.00	-1,011.76
34,437.174	FNMA POOL #0995930	99.6150	36,444.26	34,304.59		-2,139.67
31416CLK0	5.000% 04/01/2039 DD 06/01/09 PNCF30030002: PRU CORE FIXED INC	99.6150	36,444.26	34,304.59	0.00	-2,139.67
5,271.574	FNMA POOL #0995931	99.6140	5,586.02	5,251.23		-334.79
31416CLL8	5.000% 07/01/2039 DD 06/01/09 PNCF30030002: PRU CORE FIXED INC	99.6140	5,586.02	5,251.23	0.00	-334.79
19,634.574	FNMA POOL #0AA7720	94.3230	19,560.96	18,519.92		-1,041.04
31416RSJ3	4.000% 08/01/2039 DD 08/01/09 PNCF30030002: PRU CORE FIXED INC	94.3230	19,560.96	18,519.92	0.00	-1,041.04
16,102.639	FNMA POOL #0AB0686	94.9500	17,320.46	15,289.46		-2,031.00
31416VXQ2	4.000% 01/01/2036 DD 06/01/10 PNCF30060002: BLACKROCK CORE BOND	94.9500	17,320.46	15,289.46	0.00	-2,031.00
1,954.747	FNMA POOL #0AB1226	96.9170	2,126.45	1,894.48		-231.97
31416WLG5	4.500% 07/01/2040 DD 06/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9170	2,126.45	1,894.48	0.00	-231.97
1,437.985	FNMA POOL #0AB3314	96.9160	1,563.42	1,393.64		-169.78
31416YVG0	4.500% 07/01/2041 DD 06/01/11 PNCF30060002: BLACKROCK CORE BOND	96.9160	1,563.42	1,393.64	0.00	-169.78
16,071.343	FNMA POOL #0AB4307	94.2320	17,063.29	15,144.35		-1,918.94
31417AYD5	4.000% 01/01/2042 DD 12/01/11 PNCF30060002: BLACKROCK CORE BOND	94.2320	17,063.29	15,144.35	0.00	-1,918.94



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128,231.109	FNMA POOL #0AB5179	91.0880	126,788.53	116,803.15		-9,985.38
31417BXH5	3.500% 05/01/2042 DD 04/01/12 PNCF30030002: PRU CORE FIXED INC	91.0880	126,788.53	116,803.15	0.00	-9,985.38
87,927.874	FNMA POOL #0AB6229	91.0170	93,643.19	80,029.31		-13,613.88
31417C4P7	3.500% 09/01/2042 DD 08/01/12 PNCF30030002: PRU CORE FIXED INC	91.0170	93,643.19	80,029.31	0.00	-13,613.88
70,440.520	FNMA POOL #0AB6017	91.0810	73,720.40	64,157.93		-9,562.47
31417CVK8	3.500% 08/01/2042 DD 07/01/12 PNCF30030002: PRU CORE FIXED INC	91.0810	73,720.40	64,157.93	0.00	-9,562.47
168,736.387	FNMA POOL #0AB6923	91.0590	167,866.39	153,649.67		-14,216.72
31417DVR1	3.500% 11/01/2042 DD 11/01/12 PNCF30030002: PRU CORE FIXED INC	91.0590	167,866.39	153,649.67	0.00	-14,216.72
219,451.290	FNMA POOL #0AB9372	90.8960	229,672.02	199,472.44		-30,199.58
31417GMW3	3.500% 05/01/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	90.8960	229,672.02	199,472.44	0.00	-30,199.58
5,224.139	FNMA POOL #0AB9564	87.8630	5,252.71	4,590.09		-662.62
31417GTW6	3.000% 06/01/2043 DD 05/01/13 PNCF30060002: BLACKROCK CORE BOND	87.8630	5,252.71	4,590.09	0.00	-662.62
12,493.807	FNMA POOL #0AC8568	96.9200	13,031.98	12,109.00		-922.98
31417VQW6	4.500% 01/01/2040 DD 01/01/10 PNCF30030002: PRU CORE FIXED INC	96.9200	13,031.98	12,109.00	0.00	-922.98
171,061.424	FNMA POOL #0MA2495	89.7180	176,273.43	153,472.89		-22,800.54
31418BXZ4	3.500% 01/01/2046 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	89.7180	176,273.43	153,472.89	0.00	-22,800.54
41,813.241	FNMA POOL #0MA3593	95.2690	43,779.80	39,835.06		-3,944.74
31418C7F5	4.500% 01/01/2049 DD 01/01/19 PNCF30030002: PRU CORE FIXED INC	95.2690	43,779.80	39,835.06	0.00	-3,944.74
2,017.372	FNMA POOL #0MA2774	93.1940	1,919.69	1,880.07		-39.62
31418CCL6	2.000% 10/01/2031 DD 09/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1940	1,919.69	1,880.07	0.00	-39.62



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76,481.514	FNMA POOL #0MA2781	83.4600	73,099.59	63,831.47		-9,268.12
31418CCT9	2.500% 09/01/2046 DD 09/01/16 PNCF30030002: PRU CORE FIXED INC	83.4600	73,099.59	63,831.47	0.00	-9,268.12
2,878.027	FNMA POOL #0MA2845	93.1210	2,738.70	2,680.05		-58.65
31418CET7	2.000% 12/01/2031 DD 11/01/16 PNCF30060002: BLACKROCK CORE BOND	93.1210	2,738.70	2,680.05	0.00	-58.65
139,037.226	FNMA POOL #0MA2863	86.6370	133,117.32	120,457.68		-12,659.64
31418CFD1	3.000% 01/01/2047 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	86.6370	133,117.32	120,457.68	0.00	-12,659.64
58,593.523	FNMA POOL #0MA2923	95.3600	58,099.17	55,874.78		-2,224.39
31418CG99	3.500% 03/01/2037 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	95.3600	58,099.17	55,874.78	0.00	-2,224.39
118,415.578	FNMA POOL #0MA3076	93.8340	110,348.57	111,114.07		765.50
31418CM27	2.500% 06/01/2032 DD 06/01/17 PNCF30030002: PRU CORE FIXED INC	93.8340	110,348.57	111,114.07	0.00	765.50
131,434.183	FNMA POOL #0MA3114	94.0450	122,480.26	123,607.28		1,127.02
31418CN83	2.500% 08/01/2032 DD 07/01/17 PNCF30030002: PRU CORE FIXED INC	94.0450	122,480.26	123,607.28	0.00	1,127.02
1,029.746	FNMA POOL #0MA3121	92.7020	1,055.54	954.59		-100.95
31418CPF5	4.000% 08/01/2047 DD 08/01/17 PNCF30060002: BLACKROCK CORE BOND	92.7020	1,055.54	954.59	0.00	-100.95
125,862.394	FNMA POOL #0MA3124	93.9840	117,288.05	118,290.51		1,002.46
31418CPJ7	2.500% 08/01/2032 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	93.9840	117,288.05	118,290.51	0.00	1,002.46
37,721.712	FNMA POOL #0MA3149	92.7010	38,431.99	34,968.40		-3,463.59
31418CQB3	4.000% 10/01/2047 DD 09/01/17 PNCF30030002: PRU CORE FIXED INC	92.7010	38,431.99	34,968.40	0.00	-3,463.59
19,325.707	FNMA POOL #0MA3210	89.6370	20,623.44	17,322.98		-3,300.46
31418CR89	3.500% 11/01/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	89.6370	20,623.44	17,322.98	0.00	-3,300.46



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249,330.768	FNMA POOL #0MA3182	89.7170	247,593.94	223,692.08		-23,901.86
31418CRC0	3.500% 10/01/2047 DD 10/01/17 PNCF30030002: PRU CORE FIXED INC	89.7170	247,593.94	223,692.08	0.00	-23,901.86
19,302.521	FNMA POOL #0MA3182	89.7170	20,598.70	17,317.64		-3,281.06
31418CRC0	3.500% 10/01/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7170	20,598.70	17,317.64	0.00	-3,281.06
11,699.301	FNMA POOL #0MA3238	89.7160	12,484.94	10,496.14		-1,988.80
31418CS47	3.500% 01/01/2048 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	89.7160	12,484.94	10,496.14	0.00	-1,988.80
104,069.595	FNMA POOL #0MA3332	89.7150	106,606.27	93,366.04		-13,240.23
31418CV27	3.500% 04/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	89.7150	106,606.27	93,366.04	0.00	-13,240.23
58,350.933	FNMA POOL #0MA3333	92.7020	59,294.65	54,092.48		-5,202.17
31418CV35	4.000% 03/01/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	92.7020	59,294.65	54,092.48	0.00	-5,202.17
1,827.834	FNMA POOL #0MA3333	92.7020	1,873.59	1,694.44		-179.15
31418CV35	4.000% 03/01/2048 DD 03/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7020	1,873.59	1,694.44	0.00	-179.15
50,787.801	FNMA POOL #0MA3364	96.5530	50,635.09	49,037.15		-1,597.94
31418CW26	3.500% 05/01/2033 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	96.5530	50,635.09	49,037.15	0.00	-1,597.94
20,506.021	FNMA POOL #0MA3384	92.7010	20,702.31	19,009.29		-1,693.02
31418CXN9	4.000% 04/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	92.7010	20,702.31	19,009.29	0.00	-1,693.02
1,534.150	FNMA POOL #0MA3384	92.7010	1,572.53	1,422.17		-150.36
31418CXN9	4.000% 04/01/2048 DD 05/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7010	1,572.53	1,422.17	0.00	-150.36
106,954.342	FNMA POOL #0MA3385	95.4090	110,991.63	102,044.07		-8,947.56
31418CXP4	4.500% 04/01/2048 DD 05/01/18 PNCF30030002: PRU CORE FIXED INC	95.4090	110,991.63	102,044.07	0.00	-8,947.56



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1,512.623	FNMA POOL #0MA3415	92.7010	1,550.48	1,402.22		-148.26
31418CYM0	4.000% 07/01/2048 DD 06/01/18 PNCF30060002: BLACKROCK CORE BOND	92.7010	1,550.48	1,402.22	0.00	-148.26
33,868.588	FNMA POOL #0MA3416	95.4190	35,472.07	32,317.07		-3,155.00
31418CYN8	4.500% 07/01/2048 DD 06/01/18 PNCF30030002: PRU CORE FIXED INC	95.4190	35,472.07	32,317.07	0.00	-3,155.00
200,697.756	FNMA POOL #0MA4382	85.7570	174,481.63	172,112.37		-2,369.26
31418D2Q4	1.500% 06/01/2036 DD 06/01/21 PNCF30030002: PRU CORE FIXED INC	85.7570	174,481.63	172,112.37	0.00	-2,369.26
104,999.880	FNMA POOL #0MA4389	92.1290	93,761.62	96,735.34		2,973.72
31418D2X9	1.500% 07/01/2031 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	92.1290	93,761.62	96,735.34	0.00	2,973.72
1,849,416.740	FNMA POOL #0MA4398	78.1980	1,540,549.32	1,446,206.90		-94,342.42
31418D3G5	2.000% 08/01/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	78.1980	1,540,549.32	1,446,206.90	0.03	-94,342.42
844,002.120	FNMA POOL #0MA4404	90.9690	771,734.47	767,780.29		-3,954.18
31418D3N0	2.500% 08/01/2036 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	90.9690	771,734.47	767,780.29	0.01	-3,954.18
1,771.130	FNMA POOL #0MA3660	93.3370	1,838.70	1,653.12		-185.58
31418DB68	3.500% 05/01/2039 DD 04/01/19 PNCF30060002: BLACKROCK CORE BOND	93.3370	1,838.70	1,653.12	0.00	-185.58
7,932.320	FNMA POOL #0MA3869	92.6010	8,258.47	7,345.41		-913.06
31418DJP8	3.500% 12/01/2039 DD 11/01/19 PNCF30060002: BLACKROCK CORE BOND	92.6010	8,258.47	7,345.41	0.00	-913.06
89,527.900	FNMA POOL #0MA3871	85.8270	93,990.31	76,839.11		-17,151.20
31418DJR4	3.000% 11/01/2049 DD 11/01/19 PNCF30030002: PRU CORE FIXED INC	85.8270	93,990.31	76,839.11	0.00	-17,151.20
3,371.023	FNMA POOL #0MA3891	92.4980	3,514.62	3,118.13		-396.49
31418DKD3	3.500% 01/01/2040 DD 12/01/19 PNCF30060002: BLACKROCK CORE BOND	92.4980	3,514.62	3,118.13	0.00	-396.49



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5,735.799	FNMA POOL #0MA3935	92.6170	5,982.32	5,312.33		-669.99
31418DLR1	3.500% 01/01/2039 DD 01/01/20 PNCF30060002: BLACKROCK CORE BOND	92.6170	5,982.32	5,312.33	0.00	-669.99
792,980.568	FNMA POOL #0MA4014	93.5390	740,569.57	741,746.09		1,176.52
31418DN81	3.000% 04/01/2035 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	93.5390	740,569.57	741,746.09	0.01	1,176.52
443,629.460	FNMA POOL #0MA4026	92.5090	422,730.37	410,397.18		-12,333.19
31418DPL0	4.000% 04/01/2050 DD 04/01/20 PNCF30030002: PRU CORE FIXED INC	92.5090	422,730.37	410,397.18	0.01	-12,333.19
152,053.794	FNMA POOL #0MA4077	78.4840	156,971.84	119,337.90		-37,633.94
31418DQ70	2.000% 07/01/2050 DD 06/01/20 PNCF30030002: PRU CORE FIXED INC	78.4840	156,971.84	119,337.90	0.00	-37,633.94
615,304.431	FNMA POOL #0MA4063	94.8980	601,075.59	583,911.60		-17,163.99
31418DQR6	4.500% 12/01/2049 DD 05/01/20 PNCF30030002: PRU CORE FIXED INC	94.8980	601,075.59	583,911.60	0.01	-17,163.99
712,529.607	FNMA POOL #0MA4093	83.6240	735,074.53	595,845.76		-139,228.77
31418DRP9	2.000% 07/01/2040 DD 07/01/20 PNCF30030002: PRU CORE FIXED INC	83.6240	735,074.53	595,845.76	0.01	-139,228.77
474,857.687	FNMA POOL #0MA4119	78.3280	475,766.62	371,946.53		-103,820.09
31418DSH6	2.000% 09/01/2050 DD 08/01/20 PNCF30030002: PRU CORE FIXED INC	78.3280	475,766.62	371,946.53	0.01	-103,820.09
67,566.187	FNMA POOL #0MA4119	78.3280	61,332.20	52,923.24		-8,408.96
31418DSH6	2.000% 09/01/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	78.3280	61,332.20	52,923.24	0.00	-8,408.96
352,855.895	FNMA POOL #0MA4157	73.9860	343,180.03	261,063.96		-82,116.07
31418DTP7	1.500% 09/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	73.9860	343,180.03	261,063.96	0.00	-82,116.07
118,718.770	FNMA POOL #0MA4157	73.9860	99,798.01	87,835.27		-11,962.74
31418DTP7	1.500% 09/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	73.9860	99,798.01	87,835.27	0.00	-11,962.74



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120,483.644	FNMA POOL #0MA4158	78.4820	108,759.94	94,557.97		-14,201.97
31418DTQ5	2.000% 10/01/2050 DD 09/01/20 PNCF30060002: BLACKROCK CORE BOND	78.4820	108,759.94	94,557.97	0.00	-14,201.97
2,043,699.479	FNMA POOL #0MA4158	78.4820	1,807,354.40	1,603,936.23		-203,418.17
31418DTQ5	2.000% 10/01/2050 DD 09/01/20 PNCF30030002: PRU CORE FIXED INC	78.4820	1,807,354.40	1,603,936.23	0.03	-203,418.17
103,279.522	FNMA POOL #0MA4181	73.9400	86,819.39	76,364.88		-10,454.51
31418DUF7	1.500% 10/01/2050 DD 10/01/20 PNCF30060002: BLACKROCK CORE BOND	73.9400	86,819.39	76,364.88	0.00	-10,454.51
343,614.437	FNMA POOL #0MA4232	83.4670	357,197.94	286,804.66		-70,393.28
31418DV25	2.000% 12/01/2040 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	83.4670	357,197.94	286,804.66	0.01	-70,393.28
928,037.525	FNMA POOL #0MA4236	73.8960	809,738.41	685,782.61		-123,955.80
31418DV66	1.500% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	73.8960	809,738.41	685,782.61	0.01	-123,955.80
1,225,647.452	FNMA POOL #0MA4237	78.0010	1,005,210.98	956,017.27		-49,193.71
31418DV74	2.000% 01/01/2051 DD 12/01/20 PNCF30060002: BLACKROCK CORE BOND	78.0010	1,005,210.98	956,017.27	0.02	-49,193.71
386,260.340	FNMA POOL #0MA4237	78.0010	384,238.55	301,286.93		-82,951.62
31418DV74	2.000% 01/01/2051 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	78.0010	384,238.55	301,286.93	0.01	-82,951.62
772,205.366	FNMA POOL #0MA4209	74.0120	751,542.89	571,524.64		-180,018.25
31418DVB5	1.500% 11/01/2050 DD 11/01/20 PNCF30030002: PRU CORE FIXED INC	74.0120	751,542.89	571,524.64	0.01	-180,018.25
399,761.648	FNMA POOL #0MA4228	86.2580	347,043.11	344,826.40		-2,216.71
31418DVW9	1.500% 12/01/2035 DD 12/01/20 PNCF30030002: PRU CORE FIXED INC	86.2580	347,043.11	344,826.40	0.01	-2,216.71
436,365.166	FNMA POOL #0MA4303	88.6340	387,478.65	386,767.90		-710.75
31418DX98	2.000% 04/01/2036 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	88.6340	387,478.65	386,767.90	0.01	-710.75



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139,232.509	FNMA POOL #0MA4280	73.9780	116,868.30	103,001.43		-13,866.87
31418DXJ6	1.500% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	73.9780	116,868.30	103,001.43	0.00	-13,866.87
163,645.748	FNMA POOL #0MA4285	93.9570	151,039.92	153,756.64		2,716.72
31418DXP2	2.000% 02/01/2031 DD 02/01/21 PNCF30030002: PRU CORE FIXED INC	93.9570	151,039.92	153,756.64	0.00	2,716.72
52,562.968	FNMA POOL #0MA4328	86.0050	45,696.95	45,206.78		-490.17
31418DY22	1.500% 05/01/2036 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	86.0050	45,696.95	45,206.78	0.00	-490.17
422,023.635	FNMA POOL #0MA4333	83.4400	429,079.38	352,136.52		-76,942.86
31418DY71	2.000% 04/01/2041 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	83.4400	429,079.38	352,136.52	0.01	-76,942.86
760,577.478	FNMA POOL #0MA4334	85.0880	791,119.60	647,160.16		-143,959.44
31418DY89	2.500% 05/01/2041 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	85.0880	791,119.60	647,160.16	0.01	-143,959.44
2,823,641.448	FNMA POOL #0MA4306	82.1680	2,912,042.46	2,320,129.70		-591,912.76
31418DYC0	2.500% 04/01/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	82.1680	2,912,042.46	2,320,129.70	0.04	-591,912.76
2,007,293.843	FNMA POOL #0MA4325	78.3410	1,612,475.04	1,572,534.07		-39,940.97
31418DYG4	2.000% 05/01/2051 DD 04/01/21 PNCF30030002: PRU CORE FIXED INC	78.3410	1,612,475.04	1,572,534.07	0.03	-39,940.97
56,542.835	FNMA POOL #0MA4367	92.2120	50,491.00	52,139.28		1,648.28
31418DZ96	1.500% 06/01/2031 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	92.2120	50,491.00	52,139.28	0.00	1,648.28
55,007.257	FNMA POOL #0MA4359	86.1920	47,856.30	47,411.85		-444.45
31418DZZ8	1.500% 05/01/2036 DD 05/01/21 PNCF30030002: PRU CORE FIXED INC	86.1920	47,856.30	47,411.85	0.00	-444.45
377,848.475	FNMA POOL #0MA4500	80.2760	350,926.80	303,321.64		-47,605.16
31418EAA8	1.500% 11/01/2041 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	80.2760	350,926.80	303,321.64	0.01	-47,605.16



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338,934.674	FNMA POOL #0MA4523	93.2210	310,178.19	315,958.29		5,780.10
31418EAZ3	2.000% 01/01/2032 DD 12/01/21 PNCF30030002: PRU CORE FIXED INC	93.2210	310,178.19	315,958.29	0.01	5,780.10
582,807.413	FNMA POOL #0MA4536	88.4340	499,211.00	515,399.91		16,188.91
31418EBE9	2.000% 01/01/2036 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	88.4340	499,211.00	515,399.91	0.01	16,188.91
256,410.381	FNMA POOL #0MA4540	82.9350	246,734.94	212,653.95		-34,080.99
31418EBJ8	2.000% 02/01/2042 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	82.9350	246,734.94	212,653.95	0.00	-34,080.99
820,663.425	FNMA POOL #0MA4549	85.1080	747,898.13	698,450.23		-49,447.90
31418EBT6	3.000% 01/01/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	85.1080	747,898.13	698,450.23	0.01	-49,447.90
279,832.316	FNMA POOL #0MA4570	82.8110	271,508.49	231,731.94		-39,776.55
31418ECG3	2.000% 02/01/2042 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	82.8110	271,508.49	231,731.94	0.00	-39,776.55
32,888.817	FNMA POOL #0MA4586	82.6880	32,010.08	27,195.10		-4,814.98
31418ECY4	2.000% 03/01/2042 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.6880	32,010.08	27,195.10	0.00	-4,814.98
1,140,848.296	FNMA POOL #0MA4599	85.0370	968,473.25	970,143.17		1,669.92
31418EDD9	3.000% 04/01/2052 DD 04/01/22 PNCF30030002: PRU CORE FIXED INC	85.0370	968,473.25	970,143.17	0.02	1,669.92
434,111.938	FNMA POOL #0MA4600	88.5930	394,238.73	384,592.79		-9,645.94
31418EDE7	3.500% 03/01/2052 DD 04/01/22 PNCF30030002: PRU CORE FIXED INC	88.5930	394,238.73	384,592.79	0.01	-9,645.94
29,676.306	FNMA POOL #0MA4656	94.2110	27,957.19	27,958.34		1.15
31418EE63	4.500% 06/01/2052 DD 06/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2110	27,957.19	27,958.34	0.00	1.15
704,515.957	FNMA POOL #0MA4686	96.8090	686,930.04	682,034.85		-4,895.19
31418EF47	5.000% 04/01/2052 DD 05/01/22 PNCF30030002: PRU CORE FIXED INC	96.8090	686,930.04	682,034.85	0.01	-4,895.19



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
759,721.240	FNMA POOL #0MA4733	94.2140	724,762.19	715,763.77		-8,998.42
31418EHK9	4.500% 08/01/2052 DD 08/01/22 PNCF30030002: PRU CORE FIXED INC	94.2140	724,762.19	715,763.77	0.01	-8,998.42
433,214.843	FNMA POOL #0MA4783	91.5570	397,203.85	396,638.51		-565.34
31418EJ50	4.000% 09/01/2052 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	91.5570	397,203.85	396,638.51	0.01	-565.34
459,352.179	FNMA POOL #0MA4785	96.7940	450,990.56	444,625.35		-6,365.21
31418EJ76	5.000% 10/01/2052 DD 09/01/22 PNCF30030002: PRU CORE FIXED INC	96.7940	450,990.56	444,625.35	0.01	-6,365.21
56,986.769	FNMA POOL #0MA4841	96.9010	57,204.96	55,220.75		-1,984.21
31418ELX6	5.000% 11/01/2052 DD 11/01/22 PNCF30060002: BLACKROCK CORE BOND	96.9010	57,204.96	55,220.75	0.00	-1,984.21
492,291.441	FNMA POOL #0MA4867	94.0810	486,253.17	463,152.71		-23,100.46
31418EMR8	4.500% 12/01/2052 DD 12/01/22 PNCF30030002: PRU CORE FIXED INC	94.0810	486,253.17	463,152.71	0.01	-23,100.46
1,286,738.666	FNMA POOL #0MA4894	100.5950	1,289,743.83	1,294,394.76		4,650.93
31418ENL0	6.000% 12/01/2052 DD 12/01/22 PNCF30030002: PRU CORE FIXED INC	100.5950	1,289,743.83	1,294,394.76	0.02	4,650.93
1,481,949.450	FNMA POOL #0MA4941	98.6910	1,473,613.47	1,462,550.73		-11,062.74
31418EP38	5.500% 02/01/2053 DD 02/01/23 PNCF30030002: PRU CORE FIXED INC	98.6910	1,473,613.47	1,462,550.73	0.03	-11,062.74
458,696.978	FNMA POOL #0MA4918	96.7710	445,652.78	443,885.65		-1,767.13
31418EPC8	5.000% 01/01/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	96.7710	445,652.78	443,885.65	0.01	-1,767.13
495,405.407	FNMA POOL #0MA4977	94.0970	469,977.18	466,161.63		-3,815.55
31418EQ78	4.500% 03/01/2053 DD 03/01/23 PNCF30030002: PRU CORE FIXED INC	94.0970	469,977.18	466,161.63	0.01	-3,815.55
804,338.122	FNMA POOL #0MA5010	98.8530	800,190.75	795,112.36		-5,078.39
31418ER85	5.500% 04/01/2053 DD 04/01/23 PNCF30030002: PRU CORE FIXED INC	98.8530	800,190.75	795,112.36	0.01	-5,078.39



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234,981.508	FNMA POOL #0MA5039	98.7540	233,788.24	232,053.64		-1,734.60
31418ES50	5.500% 05/01/2053 DD 05/01/23 PNCF30060002: BLACKROCK CORE BOND	98.7540	233,788.24	232,053.64	0.00	-1,734.60
549,404.253	FNMA POOL #0MA5138	98.7520	534,982.40	542,547.69		7,565.29
31418EV80	5.500% 09/01/2053 DD 08/01/23 PNCF30030002: PRU CORE FIXED INC	98.7520	534,982.40	542,547.69	0.01	7,565.29
442,184.158	FNMA POOL #0MA5139	100.5770	441,182.34	444,735.56		3,553.22
31418EV98	6.000% 09/01/2053 DD 08/01/23 PNCF30030002: PRU CORE FIXED INC	100.5770	441,182.34	444,735.56	0.01	3,553.22
486,078.334	FNMA POOL #0MA5190	98.7510	488,128.97	480,007.22		-8,121.75
31418EXU9	5.500% 10/01/2053 DD 10/01/23 PNCF30030002: PRU CORE FIXED INC	98.7510	488,128.97	480,007.22	0.01	-8,121.75
11,495.340	FNMA POOL #0AD0567	103.2710	12,971.79	11,871.35		-1,100.44
31418MTZ5	6.500% 09/01/2039 DD 12/01/09 PNCF30030002: PRU CORE FIXED INC	103.2710	12,971.79	11,871.35	0.00	-1,100.44
7,181.024	FNMA POOL #0AD7992	96.9170	7,786.97	6,959.63		-827.34
31418V3A8	4.500% 07/01/2040 DD 07/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9170	7,786.97	6,959.63	0.00	-827.34
4,208.614	FNMA POOL #0AE0823	103.4050	4,647.28	4,351.92		-295.36
31419A4H7	6.000% 09/01/2040 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	103.4050	4,647.28	4,351.92	0.00	-295.36
51,001.897	FNMA POOL #0AE0113	94.3220	51,241.01	48,106.01		-3,135.00
31419ADT1	4.000% 07/01/2040 DD 06/01/10 PNCF30030002: PRU CORE FIXED INC	94.3220	51,241.01	48,106.01	0.00	-3,135.00
51,183.147	FNMA POOL #0AE0967	91.7730	47,416.46	46,972.31		-444.15
31419BCD5	3.500% 06/01/2039 DD 02/01/11 PNCF30030002: PRU CORE FIXED INC	91.7730	47,416.46	46,972.31	0.00	-444.15
214,282.297	FNMA POOL #0AE6090	94.3170	216,056.80	202,104.63		-13,952.17
31419GXU3	4.000% 10/01/2040 DD 09/01/10 PNCF30030002: PRU CORE FIXED INC	94.3170	216,056.80	202,104.63	0.00	-13,952.17



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70,000.000	FEDERAL AGRIC MTG CORP NT	70.7850	46,517.10	49,549.50		3,032.40
31422BV80	1.440% 09/25/2035 DD 09/25/20 PNCF13696202: PGIM INV FI STRATEGY	70.7850	46,517.10	49,549.50	0.00	3,032.40
44,371.245	FHLMC POOL #RJ-0320	102.9050	44,700.56	45,660.23		959.67
3142GQLA8	6.500% 11/01/2053 DD 11/01/23 PNCF30060002: BLACKROCK CORE BOND	102.9050	44,700.56	45,660.23	0.00	959.67
108,921.157	FHLMC POOL #RJ-3084	99.2490	108,563.76	108,103.16		-460.60
3142GTNA0	5.500% 12/01/2054 DD 11/01/24 PNCF30060002: BLACKROCK CORE BOND	99.2490	108,563.76	108,103.16	0.00	-460.60
56,559.270	TRICO GROUP/FIRST BRANDS 3/21	93.6670	54,650.40	52,977.37		-1,673.03
31935HAD9	0.000% 03/30/2027 DD 03/11/21 PNCF30040002: SHENK HY FIXED INC	93.6670	54,650.40	52,977.37	0.00	-1,673.03
160,491.110	TRICO GROUP/FIRST BRANDS 3/21	93.6670	156,478.83	150,327.21		-6,151.62
31935HAD9	0.000% 03/30/2027 DD 03/11/21 PNCF75616002: SHENKMAN SHORT DUR	93.6670	156,478.83	150,327.21	0.00	-6,151.62
126,802.680	TRICO GROUP/FIRST BRANDS 12/22	93.4380	125,851.65	118,481.89		-7,369.76
31935HAG2	0.000% 03/30/2027 DD 12/06/22 PNCF75616002: SHENKMAN SHORT DUR	93.4380	125,851.65	118,481.89	0.00	-7,369.76
192,000.000	FIRSTENERGY TRANSMISSION 144A	83.8290	176,477.13	160,951.68		-15,525.45
33767BAC3	4.550% 04/01/2049 DD 03/28/19 PNCF30060002: BLACKROCK CORE BOND	83.8290	176,477.13	160,951.68	0.00	-15,525.45
77,000.000	FIRSTENERGY TRANSMISSION 144A	96.6960	77,149.79	74,455.92		-2,693.87
33767BAF6	5.000% 01/15/2035 DD 09/05/24 PNCF30060002: BLACKROCK CORE BOND	96.6960	77,149.79	74,455.92	0.00	-2,693.87
980,000.000	FISERV INC	93.8170	1,008,380.80	919,406.60		-88,974.20
337738AU2	3.500% 07/01/2029 DD 06/24/19 PNCF30030002: PRU CORE FIXED INC	93.8170	1,008,380.80	919,406.60	0.02	-88,974.20
360,000.000	FIRSTENERGY CORP	97.3790	344,234.30	350,564.40		6,330.10
337932AH0	VAR RT 07/15/2027 DD 06/21/17 PNCF30060002: BLACKROCK CORE BOND	97.3790	344,234.30	350,564.40	0.01	6,330.10



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204,000.000	FIRSTENERGY CORP	67.9040	155,104.56	138,524.16		-16,580.40
337932AM9	3.400% 03/01/2050 DD 02/20/20 PNCF30060002: BLACKROCK CORE BOND	67.9040	155,104.56	138,524.16	0.00	-16,580.40
37,127.218	FLAGSTAR MORTGAG 1INV A11 144A	94.4310	37,124.17	35,059.60		-2,064.57
33851YAL0	VAR RT 03/25/2050 DD 02/25/20 PNCF30060002: BLACKROCK CORE BOND	94.4310	37,124.17	35,059.60	0.00	-2,064.57
31,837.343	FLAGSTAR MORTGAG 1INV A11 144A	96.4230	31,770.25	30,698.52		-1,071.73
33852AAL1	VAR RT 10/25/2049 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	96.4230	31,770.25	30,698.52	0.00	-1,071.73
85,000.000	FLORIDA POWER & LIGHT CO	78.6390	104,094.59	66,843.15		-37,251.44
341081FQ5	3.950% 03/01/2048 DD 02/28/18 PNCF30060002: BLACKROCK CORE BOND	78.6390	104,094.59	66,843.15	0.00	-37,251.44
60,000.000	FLORIDA POWER & LIGHT CO	62.6150	38,266.36	37,569.00		-697.36
341081GE1	2.875% 12/04/2051 DD 11/18/21 PNCF30060002: BLACKROCK CORE BOND	62.6150	38,266.36	37,569.00	0.00	-697.36
200,000.000	FLORIDA POWER & LIGHT CO	97.3040	199,938.00	194,608.00		-5,330.00
341081GQ4	4.800% 05/15/2033 DD 05/18/23 PNCF30070002: PIMCO LGC	97.3040	199,938.00	194,608.00	0.00	-5,330.00
29,000.000	FOCUS FINANCIAL PARTNERS 144A	99.6030	29,000.00	28,884.87		-115.13
34417VAA5	6.750% 09/15/2031 DD 09/17/24 PNCF30040002: SHENK HY FIXED INC	99.6030	29,000.00	28,884.87	0.00	-115.13
159,000.000	FORD HOLDINGS LLC	113.5630	183,197.85	180,565.17		-2,632.68
345277AE7	9.300% 03/01/2030 DD 03/01/98 PNCF30040002: SHENK HY FIXED INC	113.5630	183,197.85	180,565.17	0.00	-2,632.68
274,000.000	FORD CREDIT FLOORPLA 1 A1 144A	100.4760	273,997.89	275,304.24		1,306.35
34528QHV9	4.920% 05/15/2028 DD 05/16/23 PNCF30060002: BLACKROCK CORE BOND	100.4760	273,997.89	275,304.24	0.01	1,306.35
900,000.000	FORD CREDIT FLOORPLA 3 A1 144A	98.9550	899,918.10	890,595.00		-9,323.10
34528QJK1	4.300% 09/15/2029 DD 10/08/24 PNCF30030002: PRU CORE FIXED INC	98.9550	899,918.10	890,595.00	0.02	-9,323.10



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45,000.000	FORD MOTOR CO	78.9160	35,565.75	35,512.20		-53.55
345370CQ1	4.750% 01/15/2043 DD 01/08/13 PNCF30030002: PRU CORE FIXED INC	78.9160	35,565.75	35,512.20	0.00	-53.55
503,000.000	FORD MOTOR CO	115.3270	591,663.92	580,094.81		-11,569.11
345370CX6	9.625% 04/22/2030 DD 04/22/20 PNCF30040002: SHENK HY FIXED INC	115.3270	591,663.92	580,094.81	0.01	-11,569.11
131,000.000	FORD MOTOR CO	115.3270	156,102.22	151,078.37		-5,023.85
345370CX6	9.625% 04/22/2030 DD 04/22/20 PNCF75616002: SHENKMAN SHORT DUR	115.3270	156,102.22	151,078.37	0.00	-5,023.85
218,000.000	FORD MOTOR CO	83.1770	170,965.30	181,325.86		10,360.56
345370DA5	3.250% 02/12/2032 DD 11/12/21 PNCF30040002: SHENK HY FIXED INC	83.1770	170,965.30	181,325.86	0.00	10,360.56
490,000.000	FORD MOTOR CREDIT CO LLC	99.9390	528,672.49	489,701.10		-38,971.39
345397A60	5.125% 06/16/2025 DD 06/19/20 PNCF75616002: SHENKMAN SHORT DUR	99.9390	528,672.49	489,701.10	0.01	-38,971.39
200,000.000	FORD MOTOR CREDIT CO LLC	90.0960	179,040.18	180,192.00		1,151.82
345397B36	4.000% 11/13/2030 DD 11/13/20 PNCF30040002: SHENK HY FIXED INC	90.0960	179,040.18	180,192.00	0.00	1,151.82
205,000.000	FORD MOTOR CREDIT CO LLC	90.0960	171,111.45	184,696.80		13,585.35
345397B36	4.000% 11/13/2030 DD 11/13/20 PNCF30030002: PRU CORE FIXED INC	90.0960	171,111.45	184,696.80	0.00	13,585.35
625,000.000	FORD MOTOR CREDIT CO LLC	92.3070	580,150.00	576,918.75		-3,231.25
345397B51	2.900% 02/16/2028 DD 02/16/21 PNCF13696202: PGIM INV FI STRATEGY	92.3070	580,150.00	576,918.75	0.01	-3,231.25
200,000.000	FORD MOTOR CREDIT CO LLC	86.5050	200,000.00	173,010.00		-26,990.00
345397B69	3.625% 06/17/2031 DD 06/25/21 PNCF30040002: SHENK HY FIXED INC	86.5050	200,000.00	173,010.00	0.00	-26,990.00
360,000.000	FORD MOTOR CREDIT CO LLC	101.9420	362,062.50	366,991.20		4,928.70
345397C50	VAR RT 03/06/2026 DD 01/06/23 PNCF75616002: SHENKMAN SHORT DUR	101.9420	362,062.50	366,991.20	0.01	4,928.70



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200,000.000	FORD MOTOR CREDIT CO LLC	103.3410	199,974.00	206,682.00		6,708.00
345397C92	6.800% 05/12/2028 DD 04/06/23 PNCF30070002: PIMCO LGC	103.3410	199,974.00	206,682.00	0.00	6,708.00
608,000.000	FORD MOTOR CREDIT CO LLC	102.2550	612,780.00	621,710.40		8,930.40
345397D26	6.950% 06/10/2026 DD 06/08/23 PNCF75616002: SHENKMAN SHORT DUR	102.2550	612,780.00	621,710.40	0.01	8,930.40
475,000.000	FORD MOTOR CREDIT CO LLC	100.0720	478,566.85	475,342.00		-3,224.85
345397E58	5.800% 03/08/2029 DD 03/08/24 PNCF30030002: PRU CORE FIXED INC	100.0720	478,566.85	475,342.00	0.01	-3,224.85
500,000.000	FORD MOTOR CREDIT CO LLC	97.8020	499,485.00	489,010.00		-10,475.00
345397E66	6.125% 03/08/2034 DD 03/08/24 PNCF30070002: PIMCO LGC	97.8020	499,485.00	489,010.00	0.01	-10,475.00
700,000.000	FORD MOTOR CREDIT CO LLC	99.9170	699,923.00	699,419.00		-504.00
345397F81	5.125% 11/05/2026 DD 09/06/24 PNCF30070002: PIMCO LGC	99.9170	699,923.00	699,419.00	0.01	-504.00
200,000.000	FORD MOTOR CREDIT CO LLC	99.9170	199,978.00	199,834.00		-144.00
345397F81	5.125% 11/05/2026 DD 09/06/24 PNCF30030002: PRU CORE FIXED INC	99.9170	199,978.00	199,834.00	0.00	-144.00
266,000.000	FORD MOTOR CREDIT CO LLC	95.7890	242,161.08	254,798.74		12,637.66
345397YT4	3.815% 11/02/2027 DD 11/02/17 PNCF75616002: SHENKMAN SHORT DUR	95.7890	242,161.08	254,798.74	0.00	12,637.66
142,000.000	FTAI AVIATION INVESTORS L 144A	105.2520	151,052.50	149,457.84		-1,594.66
34960PAE1	7.875% 12/01/2030 DD 11/21/23 PNCF30040002: SHENK HY FIXED INC	105.2520	151,052.50	149,457.84	0.00	-1,594.66
324,000.000	FTAI AVIATION INVESTORS L 144A	105.2520	344,555.00	341,016.48		-3,538.52
34960PAE1	7.875% 12/01/2030 DD 11/21/23 PNCF75616002: SHENKMAN SHORT DUR	105.2520	344,555.00	341,016.48	0.01	-3,538.52
800,000.000	FORTUNE BRANDS INNOVATIONS INC	92.4810	798,640.00	739,848.00		-58,792.00
34964CAE6	3.250% 09/15/2029 DD 09/13/19 PNCF13696202: PGIM INV FI STRATEGY	92.4810	798,640.00	739,848.00	0.01	-58,792.00



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109,362.214	FOUNDATION FINANCE T 1A A 144A	100.8480	109,349.96	110,289.61		939.65
349941AA2	5.500% 12/15/2049 DD 04/03/24 PNCF30060002: BLACKROCK CORE BOND	100.8480	109,349.96	110,289.61	0.00	939.65
45,000.000	FRANCISCAN MISSIONARIES OF OUR	76.1320	38,820.70	34,259.40		-4,561.30
351837AA7	3.914% 07/01/2049 DD 10/29/19 PNCF30060002: BLACKROCK CORE BOND	76.1320	38,820.70	34,259.40	0.00	-4,561.30
1,726,437.998	FREDDIE MAC MILITAR R1 A3 144A	87.7493	1,812,759.94	1,514,937.09		-297,822.85
35563CAS7	VAR RT 11/25/2052 DD 09/01/15 PNCF30070002: PIMCO LGC	87.7493	1,812,759.94	1,514,937.09	0.03	-297,822.85
28,136.178	FREDDIE MAC SEASONED CRED 2 MA	95.7010	28,006.21	26,926.60		-1,079.61
35563PFG9	3.500% 11/25/2057 DD 05/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7010	28,006.21	26,926.60	0.00	-1,079.61
37,000.000	FREEDOM MORTGAGE CORP 144A	108.7540	40,218.75	40,238.98		20.23
35640YAK3	12.000% 10/01/2028 DD 09/28/23 PNCF30040002: SHENK HY FIXED INC	108.7540	40,218.75	40,238.98	0.00	20.23
114,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1940	114,290.38	117,641.16		3,350.78
35641AAA6	9.250% 02/01/2029 DD 02/07/24 PNCF30040002: SHENK HY FIXED INC	103.1940	114,290.38	117,641.16	0.00	3,350.78
120,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1940	124,350.00	123,832.80		-517.20
35641AAA6	9.250% 02/01/2029 DD 02/07/24 PNCF75616002: SHENKMAN SHORT DUR	103.1940	124,350.00	123,832.80	0.00	-517.20
500,000.000	FREEDOM MORTGAGE HOLDINGS 144A	103.1070	499,875.00	515,535.00		15,660.00
35641AAB4	9.125% 05/15/2031 DD 05/10/24 PNCF30070002: PIMCO LGC	103.1070	499,875.00	515,535.00	0.01	15,660.00
9,996.505	FRESB 2024-SB115 MO SB115 A10F	95.1590	10,044.91	9,512.57		-532.34
35802FAE2	VAR RT 08/25/2034 DD 09/01/24 PNCF30060002: BLACKROCK CORE BOND	95.1590	10,044.91	9,512.57	0.00	-532.34
246,000.000	FRESENIUS MEDICAL CARE US 144A	82.1530	180,295.92	202,096.38		21,800.46
35805BAB4	2.375% 02/16/2031 DD 09/16/20 PNCF30040002: SHENK HY FIXED INC	82.1530	180,295.92	202,096.38	0.00	21,800.46



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368,000.000	FRESENIUS MEDICAL CARE US 144A	83.8040	286,369.56	308,398.72		22,029.16
35805BAE8	3.000% 12/01/2031 DD 05/18/21 PNCF30040002: SHENK HY FIXED INC	83.8040	286,369.56	308,398.72	0.01	22,029.16
500,000.000	FRESNO CNTY CA PENSN OBLG	66.8600	370,250.00	334,300.00		-35,950.00
358266CK8	0.000% 08/15/2032 DD 03/23/04 PNCF30070002: PIMCO LGC	66.8600	370,250.00	334,300.00	0.01	-35,950.00
95,000.000	FRONTIER COMMUNICATIONS H 144A	99.6830	92,150.00	94,698.85		2,548.85
35906ABE7	5.875% 10/15/2027 DD 10/08/20 PNCF75616002: SHENKMAN SHORT DUR	99.6830	92,150.00	94,698.85	0.00	2,548.85
134,000.000	FRONTIER COMMUNICATIONS H 144A	97.7920	129,375.57	131,041.28		1,665.71
35906ABF4	5.000% 05/01/2028 DD 11/25/20 PNCF30040002: SHENK HY FIXED INC	97.7920	129,375.57	131,041.28	0.00	1,665.71
186,000.000	FRONTIER COMMUNICATIONS H 144A	97.7920	177,107.50	181,893.12		4,785.62
35906ABF4	5.000% 05/01/2028 DD 11/25/20 PNCF75616002: SHENKMAN SHORT DUR	97.7920	177,107.50	181,893.12	0.00	4,785.62
98,417.380	FRONTIER COMMUNICATIONS 7/24 C	101.0830	99,401.55	99,483.24		81.69
35906EAT7	0.000% 07/01/2031 DD 06/13/24 PNCF75616002: SHENKMAN SHORT DUR	101.0830	99,401.55	99,483.24	0.00	81.69
71,127.670	FRONTIER COMMUNICATIONS 7/24 C	101.0830	71,838.95	71,897.98		59.03
35906EAT7	0.000% 07/01/2031 DD 06/13/24 PNCF30040002: SHENK HY FIXED INC	101.0830	71,838.95	71,897.98	0.00	59.03
59,000.000	FRONTIER COMMUNICATIONS HOLDIN	99.4450	46,821.81	58,672.55		11,850.74
35908MAA8	5.875% 11/01/2029 DD 04/30/21 PNCF30040002: SHENK HY FIXED INC	99.4450	46,821.81	58,672.55	0.00	11,850.74
59,000.000	FRONTIER COMMUNICATIONS H 144A	99.7770	50,592.50	58,868.43		8,275.93
35908MAB6	6.000% 01/15/2030 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	99.7770	50,592.50	58,868.43	0.00	8,275.93
163,000.000	FRONTIER COMMUNICATIONS H 144A	105.6890	173,595.00	172,273.07		-1,321.93
35908MAD2	8.750% 05/15/2030 DD 05/12/22 PNCF75616002: SHENKMAN SHORT DUR	105.6890	173,595.00	172,273.07	0.00	-1,321.93



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89,000.000	FRONTIER COMMUNICATIONS H 144A	105.6890	86,991.18	94,063.21		7,072.03
35908MAD2	8.750% 05/15/2030 DD 05/12/22 PNCF30040002: SHENK HY FIXED INC	105.6890	86,991.18	94,063.21	0.00	7,072.03
44,000.000	FRONTIER COMMUNICATIONS H 144A	106.3550	45,155.00	46,796.20		1,641.20
35908MAE0	8.625% 03/15/2031 DD 03/08/23 PNCF30040002: SHENK HY FIXED INC	106.3550	45,155.00	46,796.20	0.00	1,641.20
800,000.000	GA GLOBAL FUNDING TRUST 144A	94.6210	799,776.00	756,968.00		-42,808.00
36143L2G9	2.250% 01/06/2027 DD 01/06/22 PNCF30070002: PIMCO LGC	94.6210	799,776.00	756,968.00	0.01	-42,808.00
121,938.260	GCAT 2021-NQM7 TR NQM7 A1 144A	91.1850	121,936.19	111,189.40		-10,746.79
36167YAA6	VAR RT 08/25/2066 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	91.1850	121,936.19	111,189.40	0.00	-10,746.79
575,000.000	GFL ENVIRONMENTAL INC 144A	99.4620	571,537.51	571,906.50		368.99
36168QAF1	5.125% 12/15/2026 DD 12/16/19 PNCF75616002: SHENKMAN SHORT DUR	99.4620	571,537.51	571,906.50	0.01	368.99
691,000.000	GFL ENVIRONMENTAL INC 144A	99.0100	677,761.92	684,159.10		6,397.18
36168QAK0	3.750% 08/01/2025 DD 08/24/20 PNCF75616002: SHENKMAN SHORT DUR	99.0100	677,761.92	684,159.10	0.01	6,397.18
296,000.000	GFL ENVIRONMENTAL INC 144A	99.0100	291,586.16	293,069.60		1,483.44
36168QAK0	3.750% 08/01/2025 DD 08/24/20 PNCF30040002: SHENK HY FIXED INC	99.0100	291,586.16	293,069.60	0.01	1,483.44
240,000.000	GFL ENVIRONMENTAL INC 144A	94.6910	227,037.79	227,258.40		220.61
36168QAL8	4.000% 08/01/2028 DD 11/23/20 PNCF30040002: SHENK HY FIXED INC	94.6910	227,037.79	227,258.40	0.00	220.61
162,000.000	GFL ENVIRONMENTAL INC 144A	94.6910	150,353.75	153,399.42		3,045.67
36168QAL8	4.000% 08/01/2028 DD 11/23/20 PNCF75616002: SHENKMAN SHORT DUR	94.6910	150,353.75	153,399.42	0.00	3,045.67
39,000.000	GFL ENVIRONMENTAL INC 144A	94.5280	36,948.75	36,865.92		-82.83
36168QAP9	4.375% 08/15/2029 DD 08/10/21 PNCF30040002: SHENK HY FIXED INC	94.5280	36,948.75	36,865.92	0.00	-82.83



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70,000.000	GFL ENVIRONMENTAL INC 144A	102.6820	70,000.00	71,877.40		1,877.40
36168QAQ7	6.750% 01/15/2031 DD 12/06/23 PNCF13696202: PGIM INV FI STRATEGY	102.6820	70,000.00	71,877.40	0.00	1,877.40
73,363.642	GCAT 2022-NQM1 TR NQM1 A1 144A	93.5470	64,376.58	68,629.49		4,252.91
36168VAC7	VAR RT 02/25/2067 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	93.5470	64,376.58	68,629.49	0.00	4,252.91
8,690.681	GNMA POOL #0762838	94.4070	9,275.98	8,204.61		-1,071.37
36176DHP1	4.000% 03/15/2041 DD 03/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4070	9,275.98	8,204.61	0.00	-1,071.37
12,472.685	GNMA POOL #0AA9712	88.9670	12,234.96	11,096.57		-1,138.39
36178HYH9	3.000% 03/15/2043 DD 03/01/13 PNCF30030002: PRU CORE FIXED INC	88.9670	12,234.96	11,096.57	0.00	-1,138.39
9,467.856	GNMA II POOL #0MA0023	94.7350	9,851.19	8,969.37		-881.82
36179MAY6	4.000% 04/20/2042 DD 04/01/12 PNCF30060002: BLACKROCK CORE BOND	94.7350	9,851.19	8,969.37	0.00	-881.82
92,861.168	GNMA II POOL #0MA0318	91.4060	100,972.07	84,880.68		-16,091.39
36179MK74	3.500% 08/20/2042 DD 08/01/12 PNCF30030002: PRU CORE FIXED INC	91.4060	100,972.07	84,880.68	0.00	-16,091.39
100,382.481	GNMA II POOL #0MA0392	91.3600	109,381.60	91,709.43		-17,672.17
36179MNH9	3.500% 09/20/2042 DD 09/01/12 PNCF30030002: PRU CORE FIXED INC	91.3600	109,381.60	91,709.43	0.00	-17,672.17
190,717.310	GNMA II POOL #0MA0463	94.7340	205,959.79	180,674.14		-25,285.65
36179MQQ6	4.000% 10/20/2042 DD 10/01/12 PNCF30030002: PRU CORE FIXED INC	94.7340	205,959.79	180,674.14	0.00	-25,285.65
66,434.283	GNMA II POOL #0MA0698	88.7490	64,742.34	58,959.76		-5,782.58
36179MX39	3.000% 01/20/2043 DD 01/01/13 PNCF30030002: PRU CORE FIXED INC	88.7490	64,742.34	58,959.76	0.00	-5,782.58
48,195.622	GNMA II POOL #0MA1677	91.2350	49,212.23	43,971.28		-5,240.95
36179N2J6	3.500% 02/20/2044 DD 02/01/14 PNCF30060002: BLACKROCK CORE BOND	91.2350	49,212.23	43,971.28	0.00	-5,240.95



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25,499.664	GNMA II POOL #0MA0934	91.3330	25,830.40	23,289.61		-2,540.79
36179NBB3	3.500% 04/20/2043 DD 04/01/13 PNCF30060002: BLACKROCK CORE BOND	91.3330	25,830.40	23,289.61	0.00	-2,540.79
95,062.157	GNMA II POOL #0MA1012	91.3330	95,834.52	86,823.12		-9,011.40
36179NDR6	3.500% 05/20/2043 DD 05/01/13 PNCF30030002: PRU CORE FIXED INC	91.3330	95,834.52	86,823.12	0.00	-9,011.40
81,840.772	GNMA II POOL #0MA1284	88.4700	86,143.82	72,404.53		-13,739.29
36179NM96	3.000% 09/20/2043 DD 09/01/13 PNCF30030002: PRU CORE FIXED INC	88.4700	86,143.82	72,404.53	0.00	-13,739.29
25,259.233	GNMA II POOL #0MA1599	88.5700	26,587.32	22,372.10		-4,215.22
36179NX45	VAR RT 01/20/2044 DD 01/01/14 PNCF30030002: PRU CORE FIXED INC	88.5700	26,587.32	22,372.10	0.00	-4,215.22
51,549.575	GNMA II POOL #0MA2678	90.8130	54,682.84	46,813.72		-7,869.12
36179Q6P1	3.500% 03/20/2045 DD 03/01/15 PNCF30030002: PRU CORE FIXED INC	90.8130	54,682.84	46,813.72	0.00	-7,869.12
309,062.843	GNMA II POOL #0MA3521	90.8630	308,175.47	280,823.77		-27,351.70
36179R4E6	3.500% 03/20/2046 DD 03/01/16 PNCF30060002: BLACKROCK CORE BOND	90.8630	308,175.47	280,823.77	0.01	-27,351.70
277,487.573	GNMA II POOL #0MA3597	90.4820	278,809.95	251,076.31		-27,733.64
36179R7J2	3.500% 04/20/2046 DD 04/01/16 PNCF30030002: PRU CORE FIXED INC	90.4820	278,809.95	251,076.31	0.00	-27,733.64
110,821.004	GNMA II POOL #0MA2754	90.7820	117,716.95	100,605.52		-17,111.43
36179RBX6	3.500% 04/20/2045 DD 04/01/15 PNCF30030002: PRU CORE FIXED INC	90.7820	117,716.95	100,605.52	0.00	-17,111.43
50,565.222	GNMA II POOL #0MA2826	90.7660	50,786.11	45,896.03		-4,890.08
36179RD71	3.500% 05/20/2045 DD 05/01/15 PNCF30060002: BLACKROCK CORE BOND	90.7660	50,786.11	45,896.03	0.00	-4,890.08
80,691.949	GNMA II POOL #0MA3311	93.8990	85,167.85	75,768.93		-9,398.92
36179RVC0	4.000% 12/20/2045 DD 12/01/15 PNCF30030002: PRU CORE FIXED INC	93.8990	85,167.85	75,768.93	0.00	-9,398.92



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80,035.377	GNMA II POOL #0MA4384	96.0840	83,962.10	76,901.19		-7,060.91
36179S2R7	4.500% 04/20/2047 DD 04/01/17 PNCF30030002: PRU CORE FIXED INC	96.0840	83,962.10	76,901.19	0.00	-7,060.91
45,031.738	GNMA II POOL #0MA3663	90.4560	45,440.05	40,733.91		-4,706.14
36179SB89	3.500% 05/20/2046 DD 05/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4560	45,440.05	40,733.91	0.00	-4,706.14
122,395.699	GNMA II POOL #0MA3736	90.4300	123,197.62	110,682.43		-12,515.19
36179SEH6	3.500% 06/20/2046 DD 06/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4300	123,197.62	110,682.43	0.00	-12,515.19
84,177.861	GNMA II POOL #0MA3802	87.9840	82,267.44	74,063.05		-8,204.39
36179SGK7	3.000% 07/20/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	87.9840	82,267.44	74,063.05	0.00	-8,204.39
212,982.509	GNMA II POOL #0MA3803	90.4300	220,995.30	192,600.08		-28,395.22
36179SGL5	3.500% 07/20/2046 DD 07/01/16 PNCF30030002: PRU CORE FIXED INC	90.4300	220,995.30	192,600.08	0.00	-28,395.22
160,554.364	GNMA II POOL #0MA3873	87.9710	157,152.28	141,241.28		-15,911.00
36179SJS7	3.000% 08/20/2046 DD 08/01/16 PNCF30030002: PRU CORE FIXED INC	87.9710	157,152.28	141,241.28	0.00	-15,911.00
243,852.484	GNMA II POOL #0MA4003	87.7380	225,373.04	213,951.29		-11,421.75
36179SNU7	3.000% 10/20/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	87.7380	225,373.04	213,951.29	0.00	-11,421.75
64,898.272	GNMA II POOL #0MA4005	93.7730	68,351.00	60,857.06		-7,493.94
36179SNW3	4.000% 10/20/2046 DD 10/01/16 PNCF30030002: PRU CORE FIXED INC	93.7730	68,351.00	60,857.06	0.00	-7,493.94
87,144.260	GNMA II POOL #0MA4070	93.7730	91,283.66	81,717.79		-9,565.87
36179SQX8	4.000% 11/20/2046 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	93.7730	91,283.66	81,717.79	0.00	-9,565.87
18,636.166	GNMA II POOL #0MA4071	96.5810	19,780.59	17,999.00		-1,781.59
36179SQY6	4.500% 11/20/2046 DD 11/01/16 PNCF30030002: PRU CORE FIXED INC	96.5810	19,780.59	17,999.00	0.00	-1,781.59



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36,662.421	GNMA II POOL #0MA4125	85.0770	35,912.01	31,191.29		-4,720.72
36179SSN8	2.500% 12/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	85.0770	35,912.01	31,191.29	0.00	-4,720.72
342,838.182	GNMA II POOL #0MA4126	87.9030	339,618.14	301,365.05		-38,253.09
36179SSP3	3.000% 11/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	87.9030	339,618.14	301,365.05	0.01	-38,253.09
89,042.598	GNMA II POOL #0MA4127	90.2810	92,239.11	80,388.55		-11,850.56
36179SSQ1	3.500% 12/20/2046 DD 12/01/16 PNCF30030002: PRU CORE FIXED INC	90.2810	92,239.11	80,388.55	0.00	-11,850.56
11,184.419	GNMA II POOL #0MA4198	96.4550	11,890.49	10,787.93		-1,102.56
36179SUX3	VAR RT 01/20/2047 DD 01/01/17 PNCF30030002: PRU CORE FIXED INC	96.4550	11,890.49	10,787.93	0.00	-1,102.56
99,967.209	GNMA II POOL #0MA4262	90.4300	103,403.63	90,400.35		-13,003.28
36179SWX1	3.500% 02/20/2047 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	90.4300	103,403.63	90,400.35	0.00	-13,003.28
121,322.722	GNMA II POOL #0MA5396	87.7790	124,625.91	106,495.87		-18,130.04
36179T7H2	3.000% 08/20/2048 DD 08/01/18 PNCF30030002: PRU CORE FIXED INC	87.7790	124,625.91	106,495.87	0.00	-18,130.04
61,089.461	GNMA II POOL #0MA5398	93.1950	63,394.62	56,932.32		-6,462.30
36179T7K5	4.000% 08/20/2048 DD 08/01/18 PNCF30030002: PRU CORE FIXED INC	93.1950	63,394.62	56,932.32	0.00	-6,462.30
63,586.325	GNMA II POOL #0MA4511	93.3740	66,786.29	59,373.10		-7,413.19
36179TAL9	4.000% 06/20/2047 DD 06/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3740	66,786.29	59,373.10	0.00	-7,413.19
72,453.255	GNMA II POOL #0MA4653	93.1780	74,253.25	67,510.49		-6,742.76
36179TE27	4.000% 08/20/2047 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	93.1780	74,253.25	67,510.49	0.00	-6,742.76
68,630.986	GNMA II POOL #0MA4654	96.0840	70,561.26	65,943.40		-4,617.86
36179TE35	4.500% 08/20/2047 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	96.0840	70,561.26	65,943.40	0.00	-4,617.86



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193,276.608	GNMA II POOL #0MA4720	93.3700	200,094.15	180,462.37		-19,631.78
36179TG58	4.000% 09/20/2047 DD 09/01/17 PNCF30030002: PRU CORE FIXED INC	93.3700	200,094.15	180,462.37	0.00	-19,631.78
131,604.772	GNMA II POOL #0MA4837	90.4280	137,016.30	119,007.56		-18,008.74
36179TLS2	3.500% 11/20/2047 DD 11/01/17 PNCF30030002: PRU CORE FIXED INC	90.4280	137,016.30	119,007.56	0.00	-18,008.74
49,200.349	GNMA II POOL #0MA4838	93.3440	51,652.67	45,925.57		-5,727.10
36179TLT0	4.000% 11/20/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3440	51,652.67	45,925.57	0.00	-5,727.10
116,274.240	GNMA II POOL #0MA4900	90.3090	124,304.48	105,006.10		-19,298.38
36179TNR2	3.500% 12/20/2047 DD 12/01/17 PNCF30030002: PRU CORE FIXED INC	90.3090	124,304.48	105,006.10	0.00	-19,298.38
53,991.560	GNMA II POOL #0MA4901	93.3380	55,733.66	50,394.64		-5,339.02
36179TNS0	4.000% 12/20/2047 DD 12/01/17 PNCF30030002: PRU CORE FIXED INC	93.3380	55,733.66	50,394.64	0.00	-5,339.02
24,296.202	GNMA II POOL #0MA4901	93.3380	25,507.20	22,677.59		-2,829.61
36179TNS0	4.000% 12/20/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3380	25,507.20	22,677.59	0.00	-2,829.61
106,303.233	GNMA II POOL #0MA4964	95.9890	109,724.88	102,039.41		-7,685.47
36179TQR9	4.500% 01/20/2048 DD 01/01/18 PNCF30030002: PRU CORE FIXED INC	95.9890	109,724.88	102,039.41	0.00	-7,685.47
503,696.141	GNMA II POOL #0MA5077	90.2150	478,511.33	454,409.47		-24,101.86
36179TUA1	3.500% 03/20/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	90.2150	478,511.33	454,409.47	0.01	-24,101.86
21,366.129	GNMA II POOL #0MA5079	96.0350	22,169.56	20,518.96		-1,650.60
36179TUC7	4.500% 03/20/2048 DD 03/01/18 PNCF30030002: PRU CORE FIXED INC	96.0350	22,169.56	20,518.96	0.00	-1,650.60
389,491.198	GNMA II POOL #0MA5136	90.3240	415,294.79	351,804.03		-63,490.76
36179TV51	3.500% 04/20/2048 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	90.3240	415,294.79	351,804.03	0.01	-63,490.76



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64,026.711	GNMA II POOL #0MA5137	93.0560	61,290.57	59,580.70		-1,709.87
36179TV69	4.000% 04/20/2048 DD 04/01/18 PNCF30030002: PRU CORE FIXED INC	93.0560	61,290.57	59,580.70	0.00	-1,709.87
138,524.094	GNMA II POOL #0MA6218	87.2600	144,952.48	120,876.12		-24,076.36
36179U4B5	3.000% 10/20/2049 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	87.2600	144,952.48	120,876.12	0.00	-24,076.36
60,693.492	GNMA II POOL #0MA5466	93.2100	63,083.34	56,572.40		-6,510.94
36179UCB6	4.000% 09/20/2048 DD 09/01/18 PNCF30030002: PRU CORE FIXED INC	93.2100	63,083.34	56,572.40	0.00	-6,510.94
105,583.248	GNMA II POOL #0MA5594	90.1980	109,779.99	95,233.98		-14,546.01
36179UGB2	3.500% 11/20/2048 DD 11/01/18 PNCF30030002: PRU CORE FIXED INC	90.1980	109,779.99	95,233.98	0.00	-14,546.01
3,894.439	GNMA II POOL #0MA5764	95.8400	4,070.36	3,732.43		-337.93
36179UMM1	4.500% 02/20/2049 DD 02/01/19 PNCF30060002: BLACKROCK CORE BOND	95.8400	4,070.36	3,732.43	0.00	-337.93
31,204.273	GNMA II POOL #0MA5818	95.8400	32,599.51	29,906.18		-2,693.33
36179UPB2	4.500% 03/20/2049 DD 03/01/19 PNCF30060002: BLACKROCK CORE BOND	95.8400	32,599.51	29,906.18	0.00	-2,693.33
458,402.425	GNMA II POOL #0MA5876	93.1220	438,490.57	426,873.51		-11,617.06
36179UQ54	4.000% 04/20/2049 DD 04/01/19 PNCF30030002: PRU CORE FIXED INC	93.1220	438,490.57	426,873.51	0.01	-11,617.06
486,638.933	GNMA II POOL #0MA5985	89.9390	460,482.08	437,678.19		-22,803.89
36179UUJ9	3.500% 06/20/2049 DD 06/01/19 PNCF30030002: PRU CORE FIXED INC	89.9390	460,482.08	437,678.19	0.01	-22,803.89
58,022.895	GNMA II POOL #0MA6038	87.4390	60,788.08	50,734.64		-10,053.44
36179UV74	3.000% 07/20/2049 DD 07/01/19 PNCF30030002: PRU CORE FIXED INC	87.4390	60,788.08	50,734.64	0.00	-10,053.44
81,441.930	GNMA II POOL #0MA6153	87.3010	84,992.34	71,099.62		-13,892.72
36179UZS4	3.000% 09/20/2049 DD 09/01/19 PNCF30030002: PRU CORE FIXED INC	87.3010	84,992.34	71,099.62	0.00	-13,892.72



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659,566.307	GNMA II POOL #0MA7135	79.9830	592,288.65	527,540.92		-64,747.73
36179V4U1	2.000% 01/20/2051 DD 01/01/21 PNCF30060002: BLACKROCK CORE BOND	79.9830	592,288.65	527,540.92	0.01	-64,747.73
467,891.504	GNMA II POOL #0MA7135	79.9830	386,229.82	374,233.66		-11,996.16
36179V4U1	2.000% 01/20/2051 DD 01/01/21 PNCF30030002: PRU CORE FIXED INC	79.9830	386,229.82	374,233.66	0.01	-11,996.16
103,401.856	GNMA II POOL #0MA7192	80.0370	94,483.50	82,759.74		-11,723.76
36179V7D6	2.000% 02/01/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	80.0370	94,483.50	82,759.74	0.00	-11,723.76
263,674.035	GNMA II POOL #0MA6409	87.1260	275,251.01	229,728.64		-45,522.37
36179VDN7	3.000% 01/20/2050 DD 01/01/20 PNCF30030002: PRU CORE FIXED INC	87.1260	275,251.01	229,728.64	0.00	-45,522.37
51,838.378	GNMA II POOL #0MA6411	92.9790	49,586.65	48,198.81		-1,387.84
36179VDQ0	4.000% 01/20/2050 DD 01/01/20 PNCF30030002: PRU CORE FIXED INC	92.9790	49,586.65	48,198.81	0.00	-1,387.84
76,314.237	GNMA II POOL #0MA6476	92.9420	72,975.49	70,927.98		-2,047.51
36179VFR6	4.000% 02/20/2050 DD 02/01/20 PNCF30030002: PRU CORE FIXED INC	92.9420	72,975.49	70,927.98	0.00	-2,047.51
51,843.914	GNMA II POOL #0MA6656	87.0640	53,998.72	45,137.39		-8,861.33
36179VMD9	3.000% 05/20/2050 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0640	53,998.72	45,137.39	0.00	-8,861.33
16,405.256	GNMA II POOL #0MA6658	92.9100	17,638.17	15,242.12		-2,396.05
36179VMF4	4.000% 05/20/2050 DD 05/01/20 PNCF30060002: BLACKROCK CORE BOND	92.9100	17,638.17	15,242.12	0.00	-2,396.05
114,331.528	GNMA II POOL #0MA6768	92.9390	109,365.25	106,258.58		-3,106.67
36179VQV5	4.000% 07/20/2050 DD 07/01/20 PNCF30030002: PRU CORE FIXED INC	92.9390	109,365.25	106,258.58	0.00	-3,106.67
154,937.241	GNMA II POOL #0MA6820	87.0480	161,538.24	134,869.77		-26,668.47
36179VSH4	3.000% 08/20/2050 DD 08/01/20 PNCF30060002: BLACKROCK CORE BOND	87.0480	161,538.24	134,869.77	0.00	-26,668.47



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1,455,261.566	GNMA II POOL #0MA6930	79.9860	1,222,900.76	1,164,005.52		-58,895.24
36179VVX5	2.000% 10/20/2050 DD 10/01/20 PNCF30030002: PRU CORE FIXED INC	79.9860	1,222,900.76	1,164,005.52	0.02	-58,895.24
159,201.567	GNMA II POOL #0MA8042	83.5210	148,282.71	132,966.74		-15,315.97
36179W5B0	2.500% 05/20/2052 DD 05/01/22 PNCF30060002: BLACKROCK CORE BOND	83.5210	148,282.71	132,966.74	0.00	-15,315.97
445,288.419	GNMA II POOL #0MA8100	92.1930	421,667.30	410,524.75		-11,142.55
36179W7M4	4.000% 06/20/2052 DD 06/01/22 PNCF30030002: PRU CORE FIXED INC	92.1930	421,667.30	410,524.75	0.01	-11,142.55
327,883.148	GNMA II POOL #0MA7254	80.0180	332,449.22	262,365.54		-70,083.68
36179WBX5	2.000% 03/20/2051 DD 03/01/21 PNCF30030002: PRU CORE FIXED INC	80.0180	332,449.22	262,365.54	0.00	-70,083.68
199,020.386	GNMA II POOL #0MA7312	83.5260	186,033.02	166,233.77		-19,799.25
36179WDR6	2.500% 04/20/2051 DD 04/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5260	186,033.02	166,233.77	0.00	-19,799.25
325,511.805	GNMA II POOL #0MA7419	86.8100	302,003.85	282,576.80		-19,427.05
36179WG44	3.000% 06/20/2051 DD 06/01/21 PNCF30060002: BLACKROCK CORE BOND	86.8100	302,003.85	282,576.80	0.01	-19,427.05
517,412.806	GNMA II POOL #0MA7471	79.9810	424,844.42	413,831.94		-11,012.48
36179WJQ2	2.000% 07/20/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	79.9810	424,844.42	413,831.94	0.01	-11,012.48
437,608.095	GNMA II POOL #0MA7472	83.5250	380,992.57	365,512.16		-15,480.41
36179WJR0	2.500% 07/20/2051 DD 07/01/21 PNCF30030002: PRU CORE FIXED INC	83.5250	380,992.57	365,512.16	0.01	-15,480.41
293,408.403	GNMA II POOL #0MA7534	83.5240	304,147.67	245,066.43		-59,081.24
36179WLP1	2.500% 08/20/2051 DD 08/01/21 PNCF30030002: PRU CORE FIXED INC	83.5240	304,147.67	245,066.43	0.00	-59,081.24
457,027.498	GNMA II POOL #0MA7589	83.5240	396,649.90	381,727.65		-14,922.25
36179WNE4	2.500% 09/20/2051 DD 09/01/21 PNCF30030002: PRU CORE FIXED INC	83.5240	396,649.90	381,727.65	0.01	-14,922.25



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149,153.730	GNMA II POOL #0MA7649	83.5240	149,485.88	124,579.16		-24,906.72
36179WQA9	2.500% 10/20/2051 DD 10/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5240	149,485.88	124,579.16	0.00	-24,906.72
102,597.468	GNMA II POOL #0MA7767	83.5240	102,829.95	85,693.51		-17,136.44
36179WTY4	2.500% 12/20/2051 DD 12/01/21 PNCF30060002: BLACKROCK CORE BOND	83.5240	102,829.95	85,693.51	0.00	-17,136.44
-999,999.774	GNMA II POOL #0MA7827	83.5210	-883,593.55	-835,209.81		48,383.74
36179WVU9	2.500% 01/20/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	83.5210	-883,593.55	-835,209.81	-0.02	48,383.74
2,486,568.137	GNMA II POOL #0MA7827	83.5210	2,181,009.92	2,076,806.57		-104,203.35
36179WVU9	2.500% 01/20/2052 DD 01/01/22 PNCF30030002: PRU CORE FIXED INC	83.5210	2,181,009.92	2,076,806.57	0.04	-104,203.35
60,661.115	GNMA II POOL #0MA7828	86.7370	58,547.51	52,615.63		-5,931.88
36179WV7	3.000% 01/20/2052 DD 01/01/22 PNCF30060002: BLACKROCK CORE BOND	86.7370	58,547.51	52,615.63	0.00	-5,931.88
979,995.635	GNMA II POOL #0MA7883	89.3730	893,863.18	875,851.50		-18,011.68
36179WXL7	3.500% 02/20/2052 DD 02/01/22 PNCF30030002: PRU CORE FIXED INC	89.3730	893,863.18	875,851.50	0.02	-18,011.68
281,801.605	GNMA II POOL #0MA8946	94.6520	258,497.94	266,730.85		8,232.91
36179X5F9	4.500% 06/20/2053 DD 06/01/23 PNCF30070002: PIMCO LGC	94.6520	258,497.94	266,730.85	0.00	8,232.91
246,198.157	GNMA II POOL #0MA8147	83.5210	230,743.97	205,627.16		-25,116.81
36179XBQ8	2.500% 07/20/2052 DD 07/01/22 PNCF30060002: BLACKROCK CORE BOND	83.5210	230,743.97	205,627.16	0.00	-25,116.81
133,722.841	GNMA II POOL #0MA8488	92.1320	123,897.34	123,201.53		-695.81
36179XND4	4.000% 12/20/2052 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	92.1320	123,897.34	123,201.53	0.00	-695.81
328,451.212	GNMA II POOL #0MA8564	83.5220	288,820.14	274,329.02		-14,491.12
36179XQR0	2.500% 01/20/2053 DD 01/01/23 PNCF30060002: BLACKROCK CORE BOND	83.5220	288,820.14	274,329.02	0.01	-14,491.12



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1,449,677.949	GNMA II POOL #0MA8570	99.5370	1,462,136.11	1,442,965.94		-19,170.17
36179XQX7	5.500% 01/20/2053 DD 01/01/23 PNCF30030002: PRU CORE FIXED INC	99.5370	1,462,136.11	1,442,965.94	0.03	-19,170.17
4,502.079	GNMA POOL #0BB6967	93.4090	4,618.70	4,205.35		-413.35
3617AXW42	4.000% 06/15/2047 DD 07/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4090	4,618.70	4,205.35	0.00	-413.35
11,142.526	GNMA POOL #0BC5919	93.1930	11,431.11	10,384.05		-1,047.06
3617B9SG2	4.000% 09/15/2047 DD 09/01/17 PNCF30060002: BLACKROCK CORE BOND	93.1930	11,431.11	10,384.05	0.00	-1,047.06
8,096.065	GNMA II POOL #0BD0560	95.7460	8,421.20	7,751.66		-669.54
3617BFTR3	4.500% 09/20/2048 DD 09/01/18 PNCF30060002: BLACKROCK CORE BOND	95.7460	8,421.20	7,751.66	0.00	-669.54
15,863.987	GNMA POOL #0BD3187	93.3730	16,274.90	14,812.68		-1,462.22
3617BJRG1	4.000% 10/15/2047 DD 10/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3730	16,274.90	14,812.68	0.00	-1,462.22
25,024.253	GNMA POOL #0BE0143	93.4090	25,672.40	23,374.90		-2,297.50
3617BTEQ1	4.000% 01/15/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	93.4090	25,672.40	23,374.90	0.00	-2,297.50
9,777.732	GNMA POOL #0BE0144	93.2650	10,031.00	9,119.20		-911.80
3617BTER9	4.000% 01/15/2048 DD 01/01/18 PNCF30060002: BLACKROCK CORE BOND	93.2650	10,031.00	9,119.20	0.00	-911.80
16,814.314	GNMA POOL #0BE0204	93.2290	17,249.80	15,675.82		-1,573.98
3617BTGM8	4.000% 01/15/2048 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	93.2290	17,249.80	15,675.82	0.00	-1,573.98
14,955.561	GNMA POOL #0BE1030	93.4100	15,342.92	13,969.99		-1,372.93
3617BUEB1	4.000% 11/15/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4100	15,342.92	13,969.99	0.00	-1,372.93
19,102.208	GNMA POOL #0BE1031	93.4100	19,596.95	17,843.37		-1,753.58
3617BUEC9	4.000% 10/15/2047 DD 11/01/17 PNCF30060002: BLACKROCK CORE BOND	93.4100	19,596.95	17,843.37	0.00	-1,753.58



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,937.074	GNMA POOL #0BE4664	93.3370	20,453.44	18,608.67		-1,844.77
3617BYFD8	4.000% 12/15/2047 DD 12/01/17 PNCF30060002: BLACKROCK CORE BOND	93.3370	20,453.44	18,608.67	0.00	-1,844.77
6,900.597	GNMA POOL #0AD2334	91.6700	7,210.02	6,325.78		-884.24
36180DSX6	3.500% 04/15/2043 DD 04/01/13 PNCF30060002: BLACKROCK CORE BOND	91.6700	7,210.02	6,325.78	0.00	-884.24
24,339.936	GNMA POOL #0AE0543	88.9670	23,876.01	21,654.51		-2,221.50
36180SS88	3.000% 04/15/2043 DD 04/01/13 PNCF30030002: PRU CORE FIXED INC	88.9670	23,876.01	21,654.51	0.00	-2,221.50
3,121.558	GNMA II POOL #0AJ2723	93.2490	3,333.27	2,910.82		-422.45
36182XAY7	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.2490	3,333.27	2,910.82	0.00	-422.45
7,452.998	GNMA II POOL #0AJ4687	93.6180	7,958.45	6,977.35		-981.10
36183AF47	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.6180	7,958.45	6,977.35	0.00	-981.10
37,000.000	GLP CAPITAL LP / GLP FINANCING	99.2710	37,148.37	36,730.27		-418.10
361841AL3	5.300% 01/15/2029 DD 09/26/18 PNCF30060002: BLACKROCK CORE BOND	99.2710	37,148.37	36,730.27	0.00	-418.10
178,000.000	GLP CAPITAL LP / GLP FINANCING	93.1380	185,182.94	165,785.64		-19,397.30
361841AP4	4.000% 01/15/2030 DD 08/29/19 PNCF30060002: BLACKROCK CORE BOND	93.1380	185,182.94	165,785.64	0.00	-19,397.30
106,000.000	GLP CAPITAL LP / GLP FINANCING	91.5410	94,179.94	97,033.46		2,853.52
361841AQ2	4.000% 01/15/2031 DD 06/25/20 PNCF30060002: BLACKROCK CORE BOND	91.5410	94,179.94	97,033.46	0.00	2,853.52
289,000.000	GLP CAPITAL LP / GLP FINANCING	85.6480	255,471.30	247,522.72		-7,948.58
361841AR0	3.250% 01/15/2032 DD 12/13/21 PNCF30060002: BLACKROCK CORE BOND	85.6480	255,471.30	247,522.72	0.00	-7,948.58
105,000.000	GLP CAPITAL LP / GLP FINANCING	100.2900	104,142.15	105,304.50		1,162.35
361841AU3	6.250% 09/15/2054 DD 08/06/24 PNCF30060002: BLACKROCK CORE BOND	100.2900	104,142.15	105,304.50	0.00	1,162.35



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
300,000.000	GLP CAPITAL LP / GLP FINANCING	100.2900	297,549.00	300,870.00		3,321.00
361841AU3	6.250% 09/15/2054 DD 08/06/24 PNCF30070002: PIMCO LGC	100.2900	297,549.00	300,870.00	0.01	3,321.00
90,957.340	GNMA POOL #0AL8626	87.4770	91,397.92	79,566.75		-11,831.17
36184FSP4	3.000% 08/15/2045 DD 08/01/15 PNCF30030002: PRU CORE FIXED INC	87.4770	91,397.92	79,566.75	0.00	-11,831.17
146,000.000	ALLY FINANCIAL INC	110.5840	155,301.17	161,452.64		6,151.47
36186CBY8	8.000% 11/01/2031 DD 12/31/08 PNCF30040002: SHENK HY FIXED INC	110.5840	155,301.17	161,452.64	0.00	6,151.47
3,534.003	GNMA II POOL #0AX4341	90.6140	3,819.19	3,202.30		-616.89
36196FZE7	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.6140	3,819.19	3,202.30	0.00	-616.89
4,190.741	GNMA II POOL #0AX4342	90.4920	4,509.33	3,792.28		-717.05
36196FZF4	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.4920	4,509.33	3,792.28	0.00	-717.05
3,217.733	GNMA II POOL #0AX4343	90.3670	3,449.25	2,907.77		-541.48
36196FZG2	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.3670	3,449.25	2,907.77	0.00	-541.48
8,170.168	GNMA II POOL #0AX4344	90.2430	8,741.45	7,373.00		-1,368.45
36196FZH0	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.2430	8,741.45	7,373.00	0.00	-1,368.45
5,310.074	GNMA II POOL #0AX4345	90.1820	5,654.85	4,788.73		-866.12
36196FZJ6	3.500% 10/20/2046 DD 10/01/16 PNCF30060002: BLACKROCK CORE BOND	90.1820	5,654.85	4,788.73	0.00	-866.12
5,927.474	GNMA II POOL #0AI4167	93.6170	6,329.41	5,549.12		-780.29
36198QTY4	4.000% 08/20/2044 DD 08/01/14 PNCF30060002: BLACKROCK CORE BOND	93.6170	6,329.41	5,549.12	0.00	-780.29
597.221	GNMA POOL #0604791	101.7570	606.66	607.71		1.05
36200M2Y8	5.500% 11/15/2033 DD 11/01/03 PNCF30060002: BLACKROCK CORE BOND	101.7570	606.66	607.71	0.00	1.05



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14,765.058	GNMA II POOL #0004223	106.0140	16,629.07	15,653.03		-976.04
36202EVQ9	6.500% 08/20/2038 DD 08/01/08 PNCF30060002: BLACKROCK CORE BOND	106.0140	16,629.07	15,653.03	0.00	-976.04
8,967.210	GNMA II POOL #0004292	103.6510	10,099.32	9,294.60		-804.72
36202EXV6	6.500% 11/20/2038 DD 11/01/08 PNCF30060002: BLACKROCK CORE BOND	103.6510	10,099.32	9,294.60	0.00	-804.72
154,384.375	GNMA II POOL #0004559	99.4910	170,594.60	153,598.56		-16,996.04
36202FB47	5.000% 10/20/2039 DD 10/01/09 PNCF30060002: BLACKROCK CORE BOND	99.4910	170,594.60	153,598.56	0.00	-16,996.04
885.172	GNMA II POOL #0004598	97.1560	962.94	860.00		-102.94
36202FDB9	4.500% 12/20/2039 DD 12/01/09 PNCF30060002: BLACKROCK CORE BOND	97.1560	962.94	860.00	0.00	-102.94
1,035.655	GNMA II POOL #0004617	97.1460	1,127.25	1,006.10		-121.15
36202FDW3	4.500% 01/20/2040 DD 01/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1460	1,127.25	1,006.10	0.00	-121.15
883.212	GNMA II POOL #0004636	97.1460	961.37	858.01		-103.36
36202FEH5	4.500% 02/20/2040 DD 02/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1460	961.37	858.01	0.00	-103.36
38.303	GNMA II POOL #0004696	97.1150	40.53	37.20		-3.33
36202FGD2	4.500% 05/20/2040 DD 05/01/10 PNCF30060002: BLACKROCK CORE BOND	97.1150	40.53	37.20	0.00	-3.33
1,893.312	GNMA II POOL #0004771	97.0740	2,060.77	1,837.91		-222.86
36202FJQ0	4.500% 08/20/2040 DD 08/01/10 PNCF30060002: BLACKROCK CORE BOND	97.0740	2,060.77	1,837.91	0.00	-222.86
1,286.293	GNMA II POOL #0004800	94.7330	1,373.36	1,218.54		-154.82
36202FKM7	4.000% 09/20/2040 DD 09/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	1,373.36	1,218.54	0.00	-154.82
30,792.422	GNMA II POOL #0004833	94.7330	33,450.81	29,170.59		-4,280.22
36202FLN4	4.000% 10/20/2040 DD 10/01/10 PNCF30030002: PRU CORE FIXED INC	94.7330	33,450.81	29,170.59	0.00	-4,280.22



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10,188.486	GNMA II POOL #0004833	94.7330	10,821.69	9,651.86		-1,169.83
36202FLN4	4.000% 10/20/2040 DD 10/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	10,821.69	9,651.86	0.00	-1,169.83
5,074.937	GNMA II POOL #0004853	94.7330	5,487.32	4,807.64		-679.68
36202FMA1	4.000% 11/20/2040 DD 11/01/10 PNCF30060002: BLACKROCK CORE BOND	94.7330	5,487.32	4,807.64	0.00	-679.68
80,101.599	GNMA II POOL #0004855	99.7070	86,985.30	79,866.90		-7,118.40
36202FMC7	5.000% 11/20/2040 DD 11/01/10 PNCF30030002: PRU CORE FIXED INC	99.7070	86,985.30	79,866.90	0.00	-7,118.40
92,405.303	GNMA II POOL #0004945	94.7340	96,196.86	87,539.24		-8,657.62
36202FP67	4.000% 02/20/2041 DD 02/01/11 PNCF30030002: PRU CORE FIXED INC	94.7340	96,196.86	87,539.24	0.00	-8,657.62
29,016.019	GNMA II POOL #0004922	94.7340	30,946.85	27,488.04		-3,458.81
36202FPF7	4.000% 01/20/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	94.7340	30,946.85	27,488.04	0.00	-3,458.81
66,186.653	GNMA II POOL #0004978	97.0730	67,927.53	64,249.37		-3,678.16
36202FQ74	4.500% 03/20/2041 DD 03/01/11 PNCF30030002: PRU CORE FIXED INC	97.0730	67,927.53	64,249.37	0.00	-3,678.16
23,471.219	GNMA II POOL #0004984	102.4110	25,539.65	24,037.11		-1,502.54
36202FRD0	5.500% 03/20/2041 DD 03/01/11 PNCF30030002: PRU CORE FIXED INC	102.4110	25,539.65	24,037.11	0.00	-1,502.54
10,576.803	GNMA II POOL #0005018	99.0950	11,609.64	10,481.08		-1,128.56
36202FSF4	5.000% 04/20/2041 DD 04/01/11 PNCF30060002: BLACKROCK CORE BOND	99.0950	11,609.64	10,481.08	0.00	-1,128.56
1,823.119	GNMA II POOL #0005056	99.7070	2,001.12	1,817.78		-183.34
36202FTM8	5.000% 05/20/2041 DD 05/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	2,001.12	1,817.78	0.00	-183.34
27,841.378	GNMA II POOL #0005083	99.7070	30,560.24	27,759.80		-2,800.44
36202FUG9	5.000% 06/20/2041 DD 06/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	30,560.24	27,759.80	0.00	-2,800.44



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172,914.590	GNMA II POOL #0005140	97.0730	183,413.08	167,853.38		-15,559.70
36202FV94	4.500% 08/20/2041 DD 08/01/11 PNCF30030002: PRU CORE FIXED INC	97.0730	183,413.08	167,853.38	0.00	-15,559.70
15,659.265	GNMA II POOL #0005116	99.7070	17,188.45	15,613.38		-1,575.07
36202FVH6	5.000% 07/20/2041 DD 07/01/11 PNCF30060002: BLACKROCK CORE BOND	99.7070	17,188.45	15,613.38	0.00	-1,575.07
3,674.600	GNMA POOL #0434587	102.4060	3,802.32	3,763.01		-39.31
36207KXQ8	7.500% 11/15/2029 DD 11/01/99 PNCF30060002: BLACKROCK CORE BOND	102.4060	3,802.32	3,763.01	0.00	-39.31
325.571	GNMA POOL #0434626	100.6530	304.25	327.70		23.45
36207KYX2	7.500% 12/15/2029 DD 12/01/99 PNCF30060002: BLACKROCK CORE BOND	100.6530	304.25	327.70	0.00	23.45
19.440	GNMA POOL #0451456	99.9590	24.14	19.43		-4.71
36208HQB2	8.000% 09/15/2027 DD 09/01/97 PNCF30060002: BLACKROCK CORE BOND	99.9590	24.14	19.43	0.00	-4.71
6,107.894	GNMA POOL #0728627	96.9220	6,742.54	5,919.89		-822.65
3620AFPL5	4.500% 01/15/2040 DD 01/01/10 PNCF30060002: BLACKROCK CORE BOND	96.9220	6,742.54	5,919.89	0.00	-822.65
8,044.892	GNMA POOL #0738019	96.6500	8,894.65	7,775.39		-1,119.26
3620AR4C2	4.500% 02/15/2041 DD 02/01/11 PNCF30060002: BLACKROCK CORE BOND	96.6500	8,894.65	7,775.39	0.00	-1,119.26
17,615.501	GNMA POOL #0745793	96.7470	19,473.43	17,042.47		-2,430.96
3620C1RN8	4.500% 07/15/2040 DD 07/01/10 PNCF30060002: BLACKROCK CORE BOND	96.7470	19,473.43	17,042.47	0.00	-2,430.96
4,728.334	GNMA POOL #0553461	91.8590	4,944.02	4,343.40		-600.62
36213FZ22	3.500% 01/15/2042 DD 01/01/12 PNCF30060002: BLACKROCK CORE BOND	91.8590	4,944.02	4,343.40	0.00	-600.62
14,012.845	GNMA POOL #0784439	89.3550	13,806.02	12,521.18		-1,284.84
3622A24Y5	3.000% 02/15/2045 DD 02/01/18 PNCF30060002: BLACKROCK CORE BOND	89.3550	13,806.02	12,521.18	0.00	-1,284.84



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36,683.694	GNMA POOL #0783609	96.9140	40,449.46	35,551.64		-4,897.82
3622A2AJ1	4.500% 10/15/2040 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	96.9140	40,449.46	35,551.64	0.00	-4,897.82
30,993.136	GNMA POOL #0783610	96.7920	34,116.68	29,998.88		-4,117.80
3622A2AK8	4.500% 11/15/2041 DD 07/01/12 PNCF30060002: BLACKROCK CORE BOND	96.7920	34,116.68	29,998.88	0.00	-4,117.80
16,581.110	GNMA POOL #0759138	94.4070	17,708.18	15,653.73		-2,054.45
36230UEK1	4.000% 01/15/2041 DD 01/01/11 PNCF30060002: BLACKROCK CORE BOND	94.4070	17,708.18	15,653.73	0.00	-2,054.45
12,986.240	GNMA POOL #0782510	104.9670	14,632.34	13,631.27		-1,001.07
36241KYF9	6.500% 12/15/2038 DD 12/01/08 PNCF30060002: BLACKROCK CORE BOND	104.9670	14,632.34	13,631.27	0.00	-1,001.07
14,837.975	GNMA II POOL #0783584	97.0720	16,162.97	14,403.52		-1,759.45
36241L6V3	4.500% 07/20/2041 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	97.0720	16,162.97	14,403.52	0.00	-1,759.45
21,256.125	GNMA II POOL #0783590	97.0730	23,159.25	20,633.96		-2,525.29
36241L7B6	4.500% 06/20/2041 DD 06/01/12 PNCF30060002: BLACKROCK CORE BOND	97.0730	23,159.25	20,633.96	0.00	-2,525.29
14,053.252	GS MORTGAGE SECURITIE GC32 AAB	99.7590	14,213.01	14,019.38		-193.63
36250PAE5	3.513% 07/10/2048 DD 07/01/15 PNCF30060002: BLACKROCK CORE BOND	99.7590	14,213.01	14,019.38	0.00	-193.63
68,000.000	GXO LOGISTICS INC	83.7860	53,435.04	56,974.48		3,539.44
36262GAD3	2.650% 07/15/2031 DD 01/15/22 PNCF30040002: SHENK HY FIXED INC	83.7860	53,435.04	56,974.48	0.00	3,539.44
135,000.000	GS MORTGAGE SECURIT FUN B 144A	100.6880	134,662.50	135,928.80		1,266.30
36267CAC9	VAR RT 03/15/2028 DD 03/28/23 PNCF30060002: BLACKROCK CORE BOND	100.6880	134,662.50	135,928.80	0.00	1,266.30
81,089.862	GS MORTGAGE-BACKED PJ2 A4 144A	79.6800	76,731.29	64,612.40		-12,118.89
36267EAD3	VAR RT 06/25/2052 DD 02/01/22 PNCF30060002: BLACKROCK CORE BOND	79.6800	76,731.29	64,612.40	0.00	-12,118.89



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4,535.973	GNMA POOL #0615516	97.8130	5,029.31	4,436.77		-592.54
36290RYM9	4.500% 09/15/2033 DD 09/01/03 PNCF30060002: BLACKROCK CORE BOND	97.8130	5,029.31	4,436.77	0.00	-592.54
38,485.389	GNMA POOL #0675000	103.5430	43,716.95	39,848.93		-3,868.02
36295M3H0	6.500% 12/15/2037 DD 12/01/07 PNCF30060002: BLACKROCK CORE BOND	103.5430	43,716.95	39,848.93	0.00	-3,868.02
200,000.000	GAP INC/THE 144A	86.4710	193,380.00	172,942.00		-20,438.00
364760AQ1	3.875% 10/01/2031 DD 09/27/21 PNCF13696202: PGIM INV FI STRATEGY	86.4710	193,380.00	172,942.00	0.00	-20,438.00
140,000.000	GARDA WORLD SECURITY CORP 144A	103.1770	140,000.00	144,447.80		4,447.80
36485MAM1	7.750% 02/15/2028 DD 01/30/23 PNCF75616002: SHENKMAN SHORT DUR	103.1770	140,000.00	144,447.80	0.00	4,447.80
55,000.000	GARDA WORLD SECURITY CORP 144A	103.1770	55,010.32	56,747.35		1,737.03
36485MAM1	7.750% 02/15/2028 DD 01/30/23 PNCF30040002: SHENK HY FIXED INC	103.1770	55,010.32	56,747.35	0.00	1,737.03
312,000.000	GARDA WORLD SECURITY CORP 144A	101.7850	312,000.00	317,569.20		5,569.20
36485MAP4	8.375% 11/15/2032 DD 10/31/24 PNCF30040002: SHENK HY FIXED INC	101.7850	312,000.00	317,569.20	0.01	5,569.20
94,000.000	GARRETT MOTION HOLDINGS I 144A	101.4540	94,926.90	95,366.76		439.86
366504AA6	7.750% 05/31/2032 DD 05/21/24 PNCF30040002: SHENK HY FIXED INC	101.4540	94,926.90	95,366.76	0.00	439.86
237,000.000	GARTNER INC 144A	97.4980	227,402.55	231,070.26		3,667.71
366651AC1	4.500% 07/01/2028 DD 06/22/20 PNCF30060002: BLACKROCK CORE BOND	97.4980	227,402.55	231,070.26	0.00	3,667.71
250,000.000	GARTNER INC 144A	92.8900	234,995.00	232,225.00		-2,770.00
366651AG2	3.625% 06/15/2029 DD 06/18/21 PNCF30060002: BLACKROCK CORE BOND	92.8900	234,995.00	232,225.00	0.00	-2,770.00
400,000.000	GENERAL MOTORS CO	99.2090	544,980.00	396,836.00		-148,144.00
37045VAF7	6.250% 10/02/2043 DD 04/02/14 PNCF13696202: PGIM INV FI STRATEGY	99.2090	544,980.00	396,836.00	0.01	-148,144.00



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415,000.000	GENERAL MOTORS CO	93.8850	501,012.90	389,622.75		-111,390.15
37045VAH3	5.000% 04/01/2035 DD 11/12/14 PNCF30030002: PRU CORE FIXED INC	93.8850	501,012.90	389,622.75	0.01	-111,390.15
50,000.000	GENERAL MOTORS CO	104.9960	49,960.00	52,498.00		2,538.00
37045VAK6	6.600% 04/01/2036 DD 02/23/16 PNCF30030002: PRU CORE FIXED INC	104.9960	49,960.00	52,498.00	0.00	2,538.00
425,000.000	GENERAL MOTORS FINANCIAL CO IN	99.7080	401,625.00	423,759.00		22,134.00
37045XAZ9	4.300% 07/13/2025 DD 07/13/15 PNCF30030002: PRU CORE FIXED INC	99.7080	401,625.00	423,759.00	0.01	22,134.00
450,000.000	GENERAL MOTORS FINANCIAL CO IN	99.8090	442,636.98	449,140.50		6,503.52
37045XCK0	4.350% 04/09/2025 DD 04/10/18 PNCF13696202: PGIM INV FI STRATEGY	99.8090	442,636.98	449,140.50	0.01	6,503.52
345,000.000	GENERAL MOTORS FINANCIAL CO IN	90.6570	303,574.25	312,766.65		9,192.40
37045XDP8	2.400% 10/15/2028 DD 10/15/21 PNCF30030002: PRU CORE FIXED INC	90.6570	303,574.25	312,766.65	0.01	9,192.40
52,000.000	GENERAL MOTORS FINANCIAL CO IN	100.5030	53,175.56	52,261.56		-914.00
37045XEV4	5.950% 04/04/2034 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.5030	53,175.56	52,261.56	0.00	-914.00
115,000.000	GENERAL MOTORS FINANCIAL CO IN	97.0840	113,309.75	111,646.60		-1,663.15
37045XFA9	5.450% 09/06/2034 DD 09/06/24 PNCF30060002: BLACKROCK CORE BOND	97.0840	113,309.75	111,646.60	0.00	-1,663.15
2,000,000.000	GENERATE CLO 8 LT 8A A1R2 144A	100.3000	2,000,000.00	2,006,000.00		6,000.00
37148EAN4	VAR RT 01/20/2038 DD 11/18/24 PNCF13696202: PGIM INV FI STRATEGY	100.3000	2,000,000.00	2,006,000.00	0.04	6,000.00
1,750,000.000	GENERATE CLO 8 LT 8A A1R2 144A	100.3012	1,750,000.00	1,755,270.83		5,270.83
37148EAN4	VAR RT 01/20/2038 DD 11/18/24 PNCF30030002: PRU CORE FIXED INC	100.3012	1,750,000.00	1,755,270.83	0.03	5,270.83
23,000.000	GENESIS ENERGY LP / GENESIS EN	101.7400	22,864.02	23,400.20		536.18
37185LAM4	8.000% 01/15/2027 DD 12/17/20 PNCF30040002: SHENK HY FIXED INC	101.7400	22,864.02	23,400.20	0.00	536.18



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33,000.000	GENESIS ENERGY LP / GENESIS EN	101.7500	33,000.00	33,577.50		577.50
37185LAN2	8.875% 04/15/2030 DD 01/25/23 PNCF30040002: SHENK HY FIXED INC	101.7500	33,000.00	33,577.50	0.00	577.50
213,000.000	GENESIS ENERGY LP / GENESIS EN	97.9330	213,000.00	208,597.29		-4,402.71
37185LAQ5	7.875% 05/15/2032 DD 05/09/24 PNCF30040002: SHENK HY FIXED INC	97.9330	213,000.00	208,597.29	0.00	-4,402.71
235,000.000	GEORGETOWN UNIVERSITY/THE	87.6450	235,000.00	205,965.75		-29,034.25
37310PAB7	5.215% 10/01/2118 DD 01/16/19 PNCF13696202: PGIM INV FI STRATEGY	87.6450	235,000.00	205,965.75	0.00	-29,034.25
250,000.000	GEORGETOWN UNIVERSITY/THE	83.2440	252,093.13	208,110.00		-43,983.13
37310PAC5	4.315% 04/01/2049 DD 01/16/19 PNCF13696202: PGIM INV FI STRATEGY	83.2440	252,093.13	208,110.00	0.00	-43,983.13
375,000.000	GEORGIA POWER CO	91.2680	421,624.45	342,255.00		-79,369.45
373334JS1	4.750% 09/01/2040 DD 08/31/10 PNCF13696202: PGIM INV FI STRATEGY	91.2680	421,624.45	342,255.00	0.01	-79,369.45
700,000.000	GEORGIA POWER CO	73.5360	697,718.00	514,752.00		-182,966.00
373334KN0	3.700% 01/30/2050 DD 01/10/20 PNCF30070002: PIMCO LGC	73.5360	697,718.00	514,752.00	0.01	-182,966.00
40,000.000	GEORGIA POWER CO	92.9610	39,099.60	37,184.40		-1,915.20
373334KR1	5.125% 05/15/2052 DD 05/04/22 PNCF30060002: BLACKROCK CORE BOND	92.9610	39,099.60	37,184.40	0.00	-1,915.20
80,000.000	GEORGIA POWER CO	97.9630	78,627.32	78,370.40		-256.92
373334KT7	4.950% 05/17/2033 DD 05/04/23 PNCF30060002: BLACKROCK CORE BOND	97.9630	78,627.32	78,370.40	0.00	-256.92
170,000.000	GEORGIA POWER CO	99.3100	171,618.17	168,827.00		-2,791.17
373334KW0	5.250% 03/15/2034 DD 02/23/24 PNCF30060002: BLACKROCK CORE BOND	99.3100	171,618.17	168,827.00	0.00	-2,791.17
29,000.000	GILEAD SCIENCES INC	89.5840	32,292.60	25,979.36		-6,313.24
375558AX1	4.800% 04/01/2044 DD 03/07/14 PNCF30060002: BLACKROCK CORE BOND	89.5840	32,292.60	25,979.36	0.00	-6,313.24



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8,000.000	GILEAD SCIENCES INC	88.1940	7,246.80	7,055.52		-191.28
375558BD4	4.750% 03/01/2046 DD 09/14/15 PNCF30060002: BLACKROCK CORE BOND	88.1940	7,246.80	7,055.52	0.00	-191.28
111,000.000	GILEAD SCIENCES INC	83.6990	88,019.22	92,905.89		4,886.67
375558BY8	1.650% 10/01/2030 DD 09/30/20 PNCF30060002: BLACKROCK CORE BOND	83.6990	88,019.22	92,905.89	0.00	4,886.67
173,000.000	MAGNERA CORP 144A	88.8070	155,885.07	153,636.11		-2,248.96
377320AA4	4.750% 11/15/2029 DD 10/25/21 PNCF30040002: SHENK HY FIXED INC	88.8070	155,885.07	153,636.11	0.00	-2,248.96
63,000.000	MAGNERA CORP 144A	88.8070	56,265.00	55,948.41		-316.59
377320AA4	4.750% 11/15/2029 DD 10/25/21 PNCF75616002: SHENKMAN SHORT DUR	88.8070	56,265.00	55,948.41	0.00	-316.59
43,000.000	GLENCORE FUNDING LLC 144A	97.1580	40,757.52	41,777.94		1,020.42
378272AQ1	3.875% 10/27/2027 DD 10/27/17 PNCF30060002: BLACKROCK CORE BOND	97.1580	40,757.52	41,777.94	0.00	1,020.42
217,000.000	GLENCORE FUNDING LLC 144A	101.0230	215,165.15	219,219.91		4,054.76
378272BK3	5.400% 05/08/2028 DD 05/08/23 PNCF30060002: BLACKROCK CORE BOND	101.0230	215,165.15	219,219.91	0.00	4,054.76
41,000.000	GLENCORE FUNDING LLC 144A	103.1350	41,817.95	42,285.35		467.40
378272BN7	6.125% 10/06/2028 DD 10/06/23 PNCF30060002: BLACKROCK CORE BOND	103.1350	41,817.95	42,285.35	0.00	467.40
89,000.000	GLENCORE FUNDING LLC 144A	100.8230	90,171.31	89,732.47		-438.84
378272BS6	5.371% 04/04/2029 DD 04/04/24 PNCF30060002: BLACKROCK CORE BOND	100.8230	90,171.31	89,732.47	0.00	-438.84
298,000.000	GLOBAL NET LEASE INC / GL 144A	91.2590	275,426.25	271,951.82		-3,474.43
37892AAA8	3.750% 12/15/2027 DD 12/16/20 PNCF75616002: SHENKMAN SHORT DUR	91.2590	275,426.25	271,951.82	0.00	-3,474.43
207,000.000	GLOBAL NET LEASE INC / GL 144A	91.2590	199,873.20	188,906.13		-10,967.07
37892AAA8	3.750% 12/15/2027 DD 12/16/20 PNCF30040002: SHENK HY FIXED INC	91.2590	199,873.20	188,906.13	0.00	-10,967.07



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29,000.000	GLOBAL PAYMENTS INC	91.6480	26,304.97	26,577.92		272.95
37940XAB8	3.200% 08/15/2029 DD 08/14/19 PNCF30060002: BLACKROCK CORE BOND	91.6480	26,304.97	26,577.92	0.00	272.95
9,000.000	GLOBAL PAYMENTS INC	89.0330	8,058.33	8,012.97		-45.36
37940XAD4	2.900% 05/15/2030 DD 05/15/20 PNCF30060002: BLACKROCK CORE BOND	89.0330	8,058.33	8,012.97	0.00	-45.36
60,000.000	GLOBAL PAYMENTS INC	100.1230	58,559.16	60,073.80		1,514.64
37940XAP7	4.950% 08/15/2027 DD 08/22/22 PNCF30060002: BLACKROCK CORE BOND	100.1230	58,559.16	60,073.80	0.00	1,514.64
1,350,000.000	GLOBAL PAYMENTS INC	100.0180	1,347,745.50	1,350,243.00		2,497.50
37940XAQ5	5.400% 08/15/2032 DD 08/22/22 PNCF30070002: PIMCO LGC	100.0180	1,347,745.50	1,350,243.00	0.02	2,497.50
45,000.000	GLOBAL PAYMENTS INC	97.0750	45,062.55	43,683.75		-1,378.80
37940XAR3	5.950% 08/15/2052 DD 08/22/22 PNCF30060002: BLACKROCK CORE BOND	97.0750	45,062.55	43,683.75	0.00	-1,378.80
146,889.000	GLOBAL MEDICAL RESPONSE I 144A	99.8750	147,570.74	146,705.39		-865.35
37960BAB1	10.000% 10/31/2028 DD 05/20/24 PNCF75616002: SHENKMAN SHORT DUR	99.8750	147,570.74	146,705.39	0.00	-865.35
12,286.000	GLOBAL MEDICAL RESPONSE I 144A	99.8750	11,602.75	12,270.64		667.89
37960BAB1	10.000% 10/31/2028 DD 05/20/24 PNCF30040002: SHENK HY FIXED INC	99.8750	11,602.75	12,270.64	0.00	667.89
397,000.000	GO DADDY OPERATING CO LLC 144A	98.2270	376,429.26	389,961.19		13,531.93
38016LAA3	5.250% 12/01/2027 DD 06/04/19 PNCF75616002: SHENKMAN SHORT DUR	98.2270	376,429.26	389,961.19	0.01	13,531.93
225,000.000	GO DADDY OPERATING CO LLC 144A	91.3570	218,542.50	205,553.25		-12,989.25
38016LAC9	3.500% 03/01/2029 DD 02/25/21 PNCF13696202: PGIM INV FI STRATEGY	91.3570	218,542.50	205,553.25	0.00	-12,989.25
40,000.000	GOAT HOLDCO LLC 144A	99.0230	40,000.00	39,609.20		-390.80
38021MAA4	6.750% 02/01/2032 DD 12/24/24 PNCF30040002: SHENK HY FIXED INC	99.0230	40,000.00	39,609.20	0.00	-390.80



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115,000.000	GOEASY LTD 144A	98.7240	112,772.77	113,532.60		759.83
380355AF4	4.375% 05/01/2026 DD 04/29/21 PNCF30040002: SHENK HY FIXED INC	98.7240	112,772.77	113,532.60	0.00	759.83
352,000.000	GOEASY LTD 144A	98.7240	360,104.29	347,508.48		-12,595.81
380355AF4	4.375% 05/01/2026 DD 04/29/21 PNCF75616002: SHENKMAN SHORT DUR	98.7240	360,104.29	347,508.48	0.01	-12,595.81
123,000.000	GOEASY LTD 144A	106.5780	125,146.74	131,090.94		5,944.20
380355AH0	9.250% 12/01/2028 DD 11/28/23 PNCF30040002: SHENK HY FIXED INC	106.5780	125,146.74	131,090.94	0.00	5,944.20
341,000.000	GOEASY LTD 144A	106.5780	342,665.71	363,430.98		20,765.27
380355AH0	9.250% 12/01/2028 DD 11/28/23 PNCF75616002: SHENKMAN SHORT DUR	106.5780	342,665.71	363,430.98	0.01	20,765.27
129,000.000	GOEASY LTD 144A	102.1840	130,667.50	131,817.36		1,149.86
380355AJ6	7.625% 07/01/2029 DD 02/23/24 PNCF30040002: SHENK HY FIXED INC	102.1840	130,667.50	131,817.36	0.00	1,149.86
239,000.000	GOEASY LTD 144A	102.1840	240,425.00	244,219.76		3,794.76
380355AJ6	7.625% 07/01/2029 DD 02/23/24 PNCF75616002: SHENKMAN SHORT DUR	102.1840	240,425.00	244,219.76	0.00	3,794.76
144,000.000	GOEASY LTD 144A	100.8340	144,000.00	145,200.96		1,200.96
380355AM9	6.875% 05/15/2030 DD 11/04/24 PNCF75616002: SHENKMAN SHORT DUR	100.8340	144,000.00	145,200.96	0.00	1,200.96
325,000.000	GOLDMAN SACHS GROUP INC/THE	88.4740	260,438.75	287,540.50		27,101.75
38141EC31	4.800% 07/08/2044 DD 07/08/14 PNCF30030002: PRU CORE FIXED INC	88.4740	260,438.75	287,540.50	0.01	27,101.75
91,000.000	GOLDMAN SACHS GROUP INC/THE	102.0500	92,124.61	92,865.50		740.89
38141GA87	VAR RT 04/25/2030 DD 04/25/24 PNCF30060002: BLACKROCK CORE BOND	102.0500	92,124.61	92,865.50	0.00	740.89
24,000.000	GOLDMAN SACHS GROUP INC/THE	99.4900	24,232.08	23,877.60		-354.48
38141GB29	VAR RT 07/23/2030 DD 07/23/24 PNCF30060002: BLACKROCK CORE BOND	99.4900	24,232.08	23,877.60	0.00	-354.48



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860,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	873,996.60	845,044.60		-28,952.00
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF13696202: PGIM INV FI STRATEGY	98.2610	873,996.60	845,044.60	0.02	-28,952.00
221,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	223,345.03	217,156.81		-6,188.22
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF30060002: BLACKROCK CORE BOND	98.2610	223,345.03	217,156.81	0.00	-6,188.22
500,000.000	GOLDMAN SACHS GROUP INC/THE	98.2610	500,000.00	491,305.00		-8,695.00
38141GB37	VAR RT 07/23/2035 DD 07/23/24 PNCF30070002: PIMCO LGC	98.2610	500,000.00	491,305.00	0.01	-8,695.00
217,000.000	GOLDMAN SACHS GROUP INC/THE	95.7660	211,783.32	207,812.22		-3,971.10
38141GB78	VAR RT 10/23/2035 DD 10/23/24 PNCF30060002: BLACKROCK CORE BOND	95.7660	211,783.32	207,812.22	0.00	-3,971.10
10,000.000	GOLDMAN SACHS GROUP INC/THE	105.3280	10,578.20	10,532.80		-45.40
38141GGM0	6.250% 02/01/2041 DD 01/28/11 PNCF30060002: BLACKROCK CORE BOND	105.3280	10,578.20	10,532.80	0.00	-45.40
30,000.000	GOLDMAN SACHS GROUP INC/THE	88.5820	27,444.60	26,574.60		-870.00
38141GVS0	4.750% 10/21/2045 DD 10/21/15 PNCF30060002: BLACKROCK CORE BOND	88.5820	27,444.60	26,574.60	0.00	-870.00
192,000.000	GOLDMAN SACHS GROUP INC/THE	97.2930	187,962.24	186,802.56		-1,159.68
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18 PNCF30060002: BLACKROCK CORE BOND	97.2930	187,962.24	186,802.56	0.00	-1,159.68
530,000.000	GOLDMAN SACHS GROUP INC/THE	88.5680	453,111.70	469,410.40		16,298.70
38141GXC4	2.600% 02/07/2030 DD 02/07/20 PNCF13696202: PGIM INV FI STRATEGY	88.5680	453,111.70	469,410.40	0.01	16,298.70
2,000,000.000	GOLDMAN SACHS GROUP INC/THE	85.2580	2,006,660.00	1,705,160.00		-301,500.00
38141GYB4	VAR RT 04/22/2032 DD 04/22/21 PNCF13696202: PGIM INV FI STRATEGY	85.2580	2,006,660.00	1,705,160.00	0.03	-301,500.00
20,000.000	GOLDMAN SACHS GROUP INC/THE	72.9650	14,685.20	14,593.00		-92.20
38141GYC2	VAR RT 04/22/2042 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	72.9650	14,685.20	14,593.00	0.00	-92.20



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870,000.000	GOLDMAN SACHS GROUP INC/THE	83.4490	870,000.00	726,006.30		-143,993.70
38141GYJ7	VAR RT 07/21/2032 DD 07/21/21 PNCF13696202: PGIM INV FI STRATEGY	83.4490	870,000.00	726,006.30	0.01	-143,993.70
4,000.000	GOLDMAN SACHS GROUP INC/THE	69.5530	2,789.96	2,782.12		-7.84
38141GYK4	VAR RT 07/21/2042 DD 07/21/21 PNCF30060002: BLACKROCK CORE BOND	69.5530	2,789.96	2,782.12	0.00	-7.84
142,000.000	GOLDMAN SACHS GROUP INC/THE	94.8750	130,395.42	134,722.50		4,327.08
38141GYM0	VAR RT 10/21/2027 DD 10/21/21 PNCF30060002: BLACKROCK CORE BOND	94.8750	130,395.42	134,722.50	0.00	4,327.08
306,000.000	GOLDMAN SACHS GROUP INC/THE	84.5420	252,435.08	258,698.52		6,263.44
38141GYN8	VAR RT 10/21/2032 DD 10/21/21 PNCF30060002: BLACKROCK CORE BOND	84.5420	252,435.08	258,698.52	0.00	6,263.44
279,000.000	GOLDMAN SACHS GROUP INC/THE	86.2060	232,501.64	240,514.74		8,013.10
38141GZM9	VAR RT 02/24/2033 DD 01/24/22 PNCF30060002: BLACKROCK CORE BOND	86.2060	232,501.64	240,514.74	0.00	8,013.10
130,000.000	GOLDMAN SACHS GROUP INC/THE	98.8980	129,699.70	128,567.40		-1,132.30
38143U8H7	3.750% 02/25/2026 DD 02/25/16 PNCF30030002: PRU CORE FIXED INC	98.8980	129,699.70	128,567.40	0.00	-1,132.30
113,000.000	GOLDMAN SACHS GROUP INC/THE	97.7660	108,091.28	110,475.58		2,384.30
38145GAH3	3.500% 11/16/2026 DD 11/16/16 PNCF30060002: BLACKROCK CORE BOND	97.7660	108,091.28	110,475.58	0.00	2,384.30
525,000.000	GOLDMAN SACHS GROUP INC/THE	99.9430	532,187.25	524,700.75		-7,486.50
38148LAC0	3.500% 01/23/2025 DD 01/23/15 PNCF30030002: PRU CORE FIXED INC	99.9430	532,187.25	524,700.75	0.01	-7,486.50
605,000.000	GOLDMAN SACHS GROUP INC/THE	99.9430	611,936.82	604,655.15		-7,281.67
38148LAC0	3.500% 01/23/2025 DD 01/23/15 PNCF13696202: PGIM INV FI STRATEGY	99.9430	611,936.82	604,655.15	0.01	-7,281.67
76,891.710	GOODLEAP SUSTAINABLE 3C A 144A	99.4050	76,575.45	76,434.20		-141.25
38237CAA6	6.500% 07/20/2055 DD 08/30/23 PNCF30060002: BLACKROCK CORE BOND	99.4050	76,575.45	76,434.20	0.00	-141.25



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17,840.269	GOODLEAP SUSTAINABL 5CS A 144A	78.9870	17,837.64	14,091.49		-3,746.15
38237HAA5	2.310% 10/20/2048 DD 11/17/21 PNCF30060002: BLACKROCK CORE BOND	78.9870	17,837.64	14,091.49	0.00	-3,746.15
38,704.518	GOODLEAP SUSTAINABL 3CS A 144A	92.1290	38,688.22	35,658.09		-3,030.13
38237TAA9	4.950% 07/20/2049 DD 08/10/22 PNCF30060002: BLACKROCK CORE BOND	92.1290	38,688.22	35,658.09	0.00	-3,030.13
1,100,000.000	GOODMAN US FINANCE FIVE L 144A	94.7310	1,098,251.00	1,042,041.00		-56,210.00
38239PAA5	4.625% 05/04/2032 DD 05/04/22 PNCF30070002: PIMCO LGC	94.7310	1,098,251.00	1,042,041.00	0.02	-56,210.00
931,000.000	GOODYEAR TIRE & RUBBER CO/THE	98.4290	957,440.50	916,373.99		-41,066.51
382550BF7	5.000% 05/31/2026 DD 05/13/16 PNCF75616002: SHENKMAN SHORT DUR	98.4290	957,440.50	916,373.99	0.02	-41,066.51
137,000.000	GOODYEAR TIRE & RUBBER CO/THE	98.4290	136,960.21	134,847.73		-2,112.48
382550BF7	5.000% 05/31/2026 DD 05/13/16 PNCF30040002: SHENK HY FIXED INC	98.4290	136,960.21	134,847.73	0.00	-2,112.48
215,000.000	GOODYEAR TIRE & RUBBER CO/THE	100.6350	225,375.06	216,365.25		-9,009.81
382550BH3	9.500% 05/31/2025 DD 05/18/20 PNCF30040002: SHENK HY FIXED INC	100.6350	225,375.06	216,365.25	0.00	-9,009.81
582,000.000	GOODYEAR TIRE & RUBBER CO/THE	100.6350	614,261.93	585,695.70		-28,566.23
382550BH3	9.500% 05/31/2025 DD 05/18/20 PNCF75616002: SHENKMAN SHORT DUR	100.6350	614,261.93	585,695.70	0.01	-28,566.23
88,000.000	GOODYEAR TIRE & RUBBER CO/THE	89.2060	79,750.00	78,501.28		-1,248.72
382550BJ9	5.250% 04/30/2031 DD 04/06/21 PNCF30040002: SHENK HY FIXED INC	89.2060	79,750.00	78,501.28	0.00	-1,248.72
836,116.487	GNMA GTD REMIC P/T 13-115 PM	91.5840	886,283.45	765,748.92		-120,534.53
38378WWC3	4.000% 08/20/2043 DD 08/01/13 PNCF30070002: PIMCO LGC	91.5840	886,283.45	765,748.92	0.01	-120,534.53
65,928.776	GNMA GTD REMIC P/T 15-167 SA	10.7950	12,390.05	7,117.01		-5,273.04
38379FEC9	VAR RT 11/20/2045 DD 11/20/15 PNCF30060002: BLACKROCK CORE BOND	10.7950	12,390.05	7,117.01	0.00	-5,273.04



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236,667.465	GNMA GTD REMIC P/T 18-121 KS	1.5850	5,990.66	3,751.18		-2,239.48
38380YH24	VAR RT 09/20/2048 DD 09/20/18	1.5850	5,990.66	3,751.18	0.00	-2,239.48
	PNCF30030002: PRU CORE FIXED INC					
546,276.975	GNMA GTD REMIC P/T 18-155 PS	0.9000	8,706.30	4,916.49		-3,789.81
38381A3H7	VAR RT 11/20/2048 DD 11/20/18	0.9000	8,706.30	4,916.49	0.00	-3,789.81
	PNCF30030002: PRU CORE FIXED INC					
1,817,691.300	GNMA GTD REMIC P/T 18-151 SL	1.8490	47,146.38	33,609.11		-13,537.27
38381AE85	VAR RT 11/20/2048 DD 11/20/18	1.8490	47,146.38	33,609.11	0.00	-13,537.27
	PNCF30030002: PRU CORE FIXED INC					
302,251.425	GNMA GTD REMIC P/T 18-148 DS	1.7260	7,650.74	5,216.86		-2,433.88
38381AHP4	VAR RT 10/20/2048 DD 10/20/18	1.7260	7,650.74	5,216.86	0.00	-2,433.88
	PNCF30030002: PRU CORE FIXED INC					
1,090,302.535	GNMA GTD REMIC P/T 19-92 S	0.6000	15,332.39	6,541.82		-8,790.57
38381WV62	VAR RT 07/20/2049 DD 07/20/19	0.6000	15,332.39	6,541.82	0.00	-8,790.57
	PNCF30030002: PRU CORE FIXED INC					
487,233.015	GNMA GTD REMIC P/T 19-99 SA	1.0790	9,896.94	5,257.24		-4,639.70
38381XUA2	VAR RT 08/20/2049 DD 08/20/19	1.0790	9,896.94	5,257.24	0.00	-4,639.70
	PNCF30030002: PRU CORE FIXED INC					
559,576.110	GNMA GTD REMIC P/T 19-97 MS	0.8080	9,617.73	4,521.37		-5,096.36
38381YJD7	VAR RT 08/20/2049 DD 08/20/19	0.8080	9,617.73	4,521.37	0.00	-5,096.36
	PNCF30030002: PRU CORE FIXED INC					
68,630.475	GNMA GTD REMIC P/T 20-127 LP	77.2030	53,789.20	52,984.79		-804.41
38382HX54	1.500% 06/20/2050 DD 08/01/20	77.2030	53,789.20	52,984.79	0.00	-804.41
	PNCF30060002: BLACKROCK CORE BOND					
414,477.773	GNMA GTD REMIC P/T 21-114 TI	13.9980	58,544.98	58,018.60		-526.38
38382URT0	3.000% 06/20/2051 DD 06/01/21	13.9980	58,544.98	58,018.60	0.00	-526.38
	PNCF30030002: PRU CORE FIXED INC					
1,531,596.958	GNMA GTD REMIC P/T 22-93 IO	11.1210	167,757.73	170,328.90		2,571.17
38383R4A2	3.000% 08/20/2051 DD 05/01/22	11.1210	167,757.73	170,328.90	0.00	2,571.17
	PNCF30030002: PRU CORE FIXED INC					



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2,327,874.625	GNMA GTD REMIC P/T 22-178 SA	4.3180	91,660.06	100,517.63		8,857.57
38383UT59	VAR RT 10/20/2052 DD 10/20/22 PNCF30030002: PRU CORE FIXED INC	4.3180	91,660.06	100,517.63	0.00	8,857.57
101,000.000	GRAFTECH FINANCE INC 144A	80.5500	77,770.00	81,355.47		3,585.47
384311AC0	4.625% 12/23/2029 DD 12/23/24 PNCF30040002: SHENK HY FIXED INC	80.5500	77,770.00	81,355.47	0.00	3,585.47
80,000.000	GRAHAM HOLDINGS CO 144A	99.5810	78,100.00	79,664.80		1,564.80
384637AA2	5.750% 06/01/2026 DD 05/30/18 PNCF30040002: SHENK HY FIXED INC	99.5810	78,100.00	79,664.80	0.00	1,564.80
522,000.000	GRAHAM HOLDINGS CO 144A	99.5810	515,787.07	519,812.82		4,025.75
384637AA2	5.750% 06/01/2026 DD 05/30/18 PNCF75616002: SHENKMAN SHORT DUR	99.5810	515,787.07	519,812.82	0.01	4,025.75
97,000.000	GRAPHIC PACKAGING INTERNA 144A	91.3350	89,773.65	88,594.95		-1,178.70
38869AAC1	3.500% 03/01/2029 DD 08/28/20 PNCF30040002: SHENK HY FIXED INC	91.3350	89,773.65	88,594.95	0.00	-1,178.70
60,000.000	GRAPHIC PACKAGING INTERNA 144A	90.3220	54,379.17	54,193.20		-185.97
38869AAD9	3.750% 02/01/2030 DD 11/19/21 PNCF30040002: SHENK HY FIXED INC	90.3220	54,379.17	54,193.20	0.00	-185.97
70,000.000	GREAT CANADIAN GAMING COR 144A	102.3540	70,000.00	71,647.80		1,647.80
389925AA6	8.750% 11/15/2029 DD 11/08/24 PNCF30040002: SHENK HY FIXED INC	102.3540	70,000.00	71,647.80	0.00	1,647.80
137,000.000	GREAT CANADIAN GAMING COR 144A	102.3540	137,000.00	140,224.98		3,224.98
389925AA6	8.750% 11/15/2029 DD 11/08/24 PNCF75616002: SHENKMAN SHORT DUR	102.3540	137,000.00	140,224.98	0.00	3,224.98
87,000.000	GREATAMERICA LEASING 2 A2 144A	100.7670	86,998.30	87,667.29		668.99
39154GAB2	5.280% 03/15/2027 DD 07/24/24 PNCF30060002: BLACKROCK CORE BOND	100.7670	86,998.30	87,667.29	0.00	668.99
200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF30030002: PRU CORE FIXED INC	100.2000	200,000.00	200,400.00	0.00	400.00



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200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF30070002: PIMCO LGC	100.2000	200,000.00	200,400.00	0.00	400.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	100.2000	200,000.00	200,400.00		400.00
39541EAA1	6.129% 02/23/2038 DD 02/23/23 PNCF13696202: PGIM INV FI STRATEGY	100.2000	200,000.00	200,400.00	0.00	400.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	101.3230	200,000.00	202,646.00		2,646.00
39541EAC7	6.510% 02/23/2042 DD 02/23/23 PNCF13696202: PGIM INV FI STRATEGY	101.3230	200,000.00	202,646.00	0.00	2,646.00
200,000.000	GREENSAIF PIPELINES BIDCO 144A	101.3230	200,000.00	202,646.00		2,646.00
39541EAC7	6.510% 02/23/2042 DD 02/23/23 PNCF30030002: PRU CORE FIXED INC	101.3230	200,000.00	202,646.00	0.00	2,646.00
468,691.243	GREENWOOD PARK CLO 1A A2 144A	100.1179	468,691.26	469,243.74		552.48
39729RAB4	VAR RT 04/15/2031 DD 03/06/18 PNCF30030002: PRU CORE FIXED INC	100.1179	468,691.26	469,243.74	0.01	552.48
125,000.000	GROUP 1 AUTOMOTIVE INC 144A	93.6210	114,844.27	117,026.25		2,181.98
398905AN9	4.000% 08/15/2028 DD 08/17/20 PNCF30040002: SHENK HY FIXED INC	93.6210	114,844.27	117,026.25	0.00	2,181.98
467,000.000	GROUP 1 AUTOMOTIVE INC 144A	93.6210	432,439.51	437,210.07		4,770.56
398905AN9	4.000% 08/15/2028 DD 08/17/20 PNCF75616002: SHENKMAN SHORT DUR	93.6210	432,439.51	437,210.07	0.01	4,770.56
26,000.000	GRUBHUB HOLDINGS INC 144A	87.8010	22,750.00	22,828.26		78.26
40010PAA6	5.500% 07/01/2027 DD 06/10/19 PNCF30040002: SHENK HY FIXED INC	87.8010	22,750.00	22,828.26	0.00	78.26
675,000.000	FLORIDA POWER & LIGHT CO	96.8020	673,852.50	653,413.50		-20,439.00
402479CF4	3.300% 05/30/2027 DD 05/18/17 PNCF30030002: PRU CORE FIXED INC	96.8020	673,852.50	653,413.50	0.01	-20,439.00
164,000.000	GULFPORT ENERGY OPERATING 144A	100.6970	164,493.13	165,143.08		649.95
402635AT3	6.750% 09/01/2029 DD 09/13/24 PNCF30040002: SHENK HY FIXED INC	100.6970	164,493.13	165,143.08	0.00	649.95



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37,000.000	HLF FINANCING SARL LLC / 144A	104.4860	36,000.26	38,659.82		2,659.56
40390DAD7	12.250% 04/15/2029 DD 04/12/24 PNCF30040002: SHENK HY FIXED INC	104.4860	36,000.26	38,659.82	0.00	2,659.56
100,000.000	HCA INC	86.7160	116,424.00	86,716.00		-29,708.00
404119BZ1	5.250% 06/15/2049 DD 06/12/19 PNCF30070002: PIMCO LGC	86.7160	116,424.00	86,716.00	0.00	-29,708.00
228,000.000	HCA INC	64.7920	159,510.57	147,725.76		-11,784.81
404119CB3	3.500% 07/15/2051 DD 06/30/21 PNCF30040002: SHENK HY FIXED INC	64.7920	159,510.57	147,725.76	0.00	-11,784.81
600,000.000	HCA INC	92.8510	596,730.00	557,106.00		-39,624.00
404119CJ6	3.375% 03/15/2029 DD 03/15/23 PNCF30070002: PIMCO LGC	92.8510	596,730.00	557,106.00	0.01	-39,624.00
655,000.000	HCA INC	100.2230	658,864.32	656,460.65		-2,403.67
404119CP2	5.200% 06/01/2028 DD 05/04/23 PNCF30060002: BLACKROCK CORE BOND	100.2230	658,864.32	656,460.65	0.01	-2,403.67
11,000.000	HCA INC	99.8130	11,008.25	10,979.43		-28.82
404119CT4	5.450% 04/01/2031 DD 02/23/24 PNCF30060002: BLACKROCK CORE BOND	99.8130	11,008.25	10,979.43	0.00	-28.82
256,000.000	HCA INC	97.3840	254,461.24	249,303.04		-5,158.20
404121AK1	5.450% 09/15/2034 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	97.3840	254,461.24	249,303.04	0.00	-5,158.20
200,000.000	HSBC HOLDINGS PLC	92.2150	177,868.00	184,430.00		6,562.00
404280CL1	VAR RT 09/22/2028 DD 09/22/20 PNCF30030002: PRU CORE FIXED INC	92.2150	177,868.00	184,430.00	0.00	6,562.00
106,000.000	HAH GROUP HOLDING CO LLC 144A	100.0800	106,470.00	106,084.80		-385.20
40518JAA7	9.750% 10/01/2031 DD 09/24/24 PNCF30040002: SHENK HY FIXED INC	100.0800	106,470.00	106,084.80	0.00	-385.20
53,000.000	ENCOMPASS HEALTH CORP	99.8500	52,668.75	52,920.50		251.75
421924BT7	5.750% 09/15/2025 DD 09/16/15 PNCF75616002: SHENKMAN SHORT DUR	99.8500	52,668.75	52,920.50	0.00	251.75



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735,000.000	HEALTH CARE SERVICE CORP 144A	64.0600	504,739.20	470,841.00		-33,898.20
42218SAH1	3.200% 06/01/2050 DD 06/01/20 PNCF13696202: PGIM INV FI STRATEGY	64.0600	504,739.20	470,841.00	0.01	-33,898.20
166,338.030	HEARTLAND DENTAL 5/24 TL	100.0730	164,742.24	166,459.46		1,717.22
42236WAW7	0.000% 04/28/2028 DD 05/13/24 PNCF30040002: SHENK HY FIXED INC	100.0730	164,742.24	166,459.46	0.00	1,717.22
94,000.000	HEARTLAND DENTAL LLC / HE 144A	106.0210	93,970.13	99,659.74		5,689.61
42239PAB5	10.500% 04/30/2028 DD 05/16/23 PNCF30040002: SHENK HY FIXED INC	106.0210	93,970.13	99,659.74	0.00	5,689.61
804,000.000	HEARTLAND DENTAL LLC / HE 144A	106.0210	848,484.44	852,408.84		3,924.40
42239PAB5	10.500% 04/30/2028 DD 05/16/23 PNCF75616002: SHENKMAN SHORT DUR	106.0210	848,484.44	852,408.84	0.02	3,924.40
878,000.000	HERC HOLDINGS INC 144A	98.7280	861,796.58	866,831.84		5,035.26
42704LAA2	5.500% 07/15/2027 DD 07/09/19 PNCF75616002: SHENKMAN SHORT DUR	98.7280	861,796.58	866,831.84	0.02	5,035.26
220,000.000	HERC HOLDINGS INC 144A	101.2670	221,375.00	222,787.40		1,412.40
42704LAE4	6.625% 06/15/2029 DD 06/07/24 PNCF75616002: SHENKMAN SHORT DUR	101.2670	221,375.00	222,787.40	0.00	1,412.40
26,000.000	HESS CORP	100.2230	27,932.32	26,057.98		-1,874.34
42809HAH0	5.800% 04/01/2047 DD 09/28/16 PNCF30060002: BLACKROCK CORE BOND	100.2230	27,932.32	26,057.98	0.00	-1,874.34
4,000.000	HEWLETT PACKARD ENTERPRISE CO	104.1500	4,281.96	4,166.00		-115.96
42824CAY5	VAR RT 10/15/2045 DD 10/15/16 PNCF30060002: BLACKROCK CORE BOND	104.1500	4,281.96	4,166.00	0.00	-115.96
88,000.000	HEWLETT PACKARD ENTERPRISE CO	100.9910	88,728.11	88,872.08		143.97
42824CBP3	5.250% 07/01/2028 DD 06/14/23 PNCF30060002: BLACKROCK CORE BOND	100.9910	88,728.11	88,872.08	0.00	143.97
440,000.000	HEWLETT PACKARD ENTERPRISE CO	99.4890	439,982.40	437,751.60		-2,230.80
42824CBR9	4.450% 09/25/2026 DD 09/26/24 PNCF30030002: PRU CORE FIXED INC	99.4890	439,982.40	437,751.60	0.01	-2,230.80



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107,000.000	HILCORP ENERGY I LP / HIL 144A	92.4800	105,812.39	98,953.60		-6,858.79
431318AV6	6.000% 02/01/2031 DD 01/22/21 PNCF30040002: SHENK HY FIXED INC	92.4800	105,812.39	98,953.60	0.00	-6,858.79
80,000.000	HILCORP ENERGY I LP / HIL 144A	93.9800	80,000.00	75,184.00		-4,816.00
431318AY0	6.000% 04/15/2030 DD 04/08/22 PNCF13696202: PGIM INV FI STRATEGY	93.9800	80,000.00	75,184.00	0.00	-4,816.00
125,000.000	HILCORP ENERGY I LP / HIL 144A	92.0020	125,000.00	115,002.50		-9,997.50
431318AZ7	6.250% 04/15/2032 DD 04/08/22 PNCF13696202: PGIM INV FI STRATEGY	92.0020	125,000.00	115,002.50	0.00	-9,997.50
98,000.000	HILCORP ENERGY I LP / HIL 144A	102.0790	101,784.38	100,037.42		-1,746.96
431318BC7	8.375% 11/01/2033 DD 11/08/23 PNCF30040002: SHENK HY FIXED INC	102.0790	101,784.38	100,037.42	0.00	-1,746.96
175,000.000	HILCORP ENERGY I LP / HIL 144A	93.2050	175,000.00	163,108.75		-11,891.25
431318BE3	6.875% 05/15/2034 DD 05/10/24 PNCF30040002: SHENK HY FIXED INC	93.2050	175,000.00	163,108.75	0.00	-11,891.25
59,000.000	HILCORP ENERGY I LP / HIL 144A	94.0130	58,262.50	55,467.67		-2,794.83
431318BG8	7.250% 02/15/2035 DD 10/07/24 PNCF30040002: SHENK HY FIXED INC	94.0130	58,262.50	55,467.67	0.00	-2,794.83
99,745.450	HILTON GRAND 5/21 COV-LITE TLB	100.2630	99,840.17	100,007.78		167.61
43283LAH4	0.000% 08/02/2028 DD 03/12/21 PNCF75616002: SHENKMAN SHORT DUR	100.2630	99,840.17	100,007.78	0.00	167.61
35,000.000	HILTON GRAND VACATIONS BO 144A	100.3160	35,175.00	35,110.60		-64.40
43283QAC4	6.625% 01/15/2032 DD 01/17/24 PNCF30040002: SHENK HY FIXED INC	100.3160	35,175.00	35,110.60	0.00	-64.40
11,000.000	HOAG MEMORIAL HOSPITAL PRESBYT	75.9260	10,056.42	8,351.86		-1,704.56
43371HAA1	3.803% 07/15/2052 DD 03/30/22 PNCF30060002: BLACKROCK CORE BOND	75.9260	10,056.42	8,351.86	0.00	-1,704.56
425,000.000	HOME DEPOT INC/THE	105.2610	476,119.00	447,359.25		-28,759.75
437076AS1	5.875% 12/16/2036 DD 12/19/06 PNCF13696202: PGIM INV FI STRATEGY	105.2610	476,119.00	447,359.25	0.01	-28,759.75



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430,000.000	HOME DEPOT INC/THE	105.2610	460,723.50	452,622.30		-8,101.20
437076AS1	5.875% 12/16/2036 DD 12/19/06 PNCF30030002: PRU CORE FIXED INC	105.2610	460,723.50	452,622.30	0.01	-8,101.20
27,000.000	HOME DEPOT INC/THE	61.0640	17,104.50	16,487.28		-617.22
437076CK6	2.750% 09/15/2051 DD 09/21/21 PNCF30060002: BLACKROCK CORE BOND	61.0640	17,104.50	16,487.28	0.00	-617.22
64,000.000	HOME DEPOT INC/THE	95.9190	63,102.77	61,388.16		-1,714.61
437076DF6	5.300% 06/25/2054 DD 06/25/24 PNCF30060002: BLACKROCK CORE BOND	95.9190	63,102.77	61,388.16	0.00	-1,714.61
25,000.000	HOME DEPOT INC/THE	96.0070	25,188.84	24,001.75		-1,187.09
437076DG4	5.400% 06/25/2064 DD 06/25/24 PNCF30060002: BLACKROCK CORE BOND	96.0070	25,188.84	24,001.75	0.00	-1,187.09
592,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.1010	575,180.60	586,677.92		11,497.32
43734LAA4	5.000% 02/01/2026 DD 01/19/21 PNCF75616002: SHENKMAN SHORT DUR	99.1010	575,180.60	586,677.92	0.01	11,497.32
10,000.000	HONEYWELL INTERNATIONAL INC	93.8130	10,069.70	9,381.30		-688.40
438516CT1	5.250% 03/01/2054 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	93.8130	10,069.70	9,381.30	0.00	-688.40
28,000.000	HONEYWELL INTERNATIONAL INC	93.9380	27,170.08	26,302.64		-867.44
438516CU8	5.350% 03/01/2064 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	93.9380	27,170.08	26,302.64	0.00	-867.44
600,000.000	HONG KONG GOVERNMENT INTE 144A	100.1970	597,768.00	601,182.00		3,414.00
43858AAH3	4.625% 01/11/2033 DD 01/11/23 PNCF30070002: PIMCO LGC	100.1970	597,768.00	601,182.00	0.01	3,414.00
323,000.000	SERVICE PROPERTIES TRUST	97.1080	295,678.71	313,658.84		17,980.13
44106MAV4	5.250% 02/15/2026 DD 02/03/16 PNCF75616002: SHENKMAN SHORT DUR	97.1080	295,678.71	313,658.84	0.01	17,980.13
324,000.000	HUB INTERNATIONAL LTD 144A	96.9940	316,685.00	314,260.56		-2,424.44
44332PAG6	5.625% 12/01/2029 DD 11/30/21 PNCF75616002: SHENKMAN SHORT DUR	96.9940	316,685.00	314,260.56	0.01	-2,424.44



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230,000.000	HUNTINGTON BANCSHARES INC/OH	99.9470	230,000.00	229,878.10		-121.90
446150BD5	VAR RT 02/02/2035 DD 02/02/24 PNCF30030002: PRU CORE FIXED INC	99.9470	230,000.00	229,878.10	0.00	-121.90
750,000.000	HUNTINGTON INGALLS INDUSTRIES	96.0310	754,605.00	720,232.50		-34,372.50
446413AL0	3.483% 12/01/2027 DD 06/01/18 PNCF13696202: PGIM INV FI STRATEGY	96.0310	754,605.00	720,232.50	0.01	-34,372.50
16,000.000	HUNTINGTON INGALLS INDUSTRIES	96.0310	14,981.13	15,364.96		383.83
446413AL0	3.483% 12/01/2027 DD 06/01/18 PNCF30060002: BLACKROCK CORE BOND	96.0310	14,981.13	15,364.96	0.00	383.83
838,000.000	HYDRO-QUEBEC	104.2180	1,022,892.21	873,346.84		-149,545.37
448814CS0	8.250% 04/15/2026 DD 04/15/86 PNCF13696202: PGIM INV FI STRATEGY	104.2180	1,022,892.21	873,346.84	0.02	-149,545.37
153,000.000	HYDRO-QUEBEC	112.7350	195,588.13	172,484.55		-23,103.58
448814DB6	8.625% 06/15/2029 DD 06/15/89 PNCF13696202: PGIM INV FI STRATEGY	112.7350	195,588.13	172,484.55	0.00	-23,103.58
130,000.000	HYDRO-QUEBEC	121.0180	159,779.10	157,323.40		-2,455.70
448814DL4	9.500% 11/15/2030 DD 11/15/90 PNCF13696202: PGIM INV FI STRATEGY	121.0180	159,779.10	157,323.40	0.00	-2,455.70
465,000.000	HYUNDAI CAPITAL AMERICA 144A	100.6800	463,930.50	468,162.00		4,231.50
44891ACX3	5.300% 03/19/2027 DD 03/19/24 PNCF30030002: PRU CORE FIXED INC	100.6800	463,930.50	468,162.00	0.01	4,231.50
500,000.000	HYUNDAI CAPITAL AMERICA 144A	100.2870	499,130.00	501,435.00		2,305.00
44891ADC8	5.300% 06/24/2029 DD 06/24/24 PNCF30070002: PIMCO LGC	100.2870	499,130.00	501,435.00	0.01	2,305.00
242,000.000	IHO VERWALTUNGS GMBH 144A	99.8470	242,000.00	241,629.74		-370.26
44963BAF5	7.750% 11/15/2030 DD 10/11/24 PNCF75616002: SHENKMAN SHORT DUR	99.8470	242,000.00	241,629.74	0.00	-370.26
400,000.000	MAYA SAS/PARIS FRANCE 144A	101.3370	405,250.00	405,348.00		98.00
449691AC8	7.000% 10/15/2028 DD 10/27/21 PNCF75616002: SHENKMAN SHORT DUR	101.3370	405,250.00	405,348.00	0.01	98.00



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200,000.000	MAYA SAS/PARIS FRANCE 144A	101.3370	204,750.00	202,674.00		-2,076.00
449691AC8	7.000% 10/15/2028 DD 10/27/21 PNCF30040002: SHENK HY FIXED INC	101.3370	204,750.00	202,674.00	0.00	-2,076.00
254,000.000	MAYA SAS/PARIS FRANCE 144A	106.3160	255,655.00	270,042.64		14,387.64
449691AF1	8.500% 04/15/2031 DD 05/14/24 PNCF30040002: SHENK HY FIXED INC	106.3160	255,655.00	270,042.64	0.00	14,387.64
200,000.000	MAYA SAS/PARIS FRANCE 144A	100.5060	200,000.00	201,012.00		1,012.00
449691AG9	7.000% 04/15/2032 DD 12/03/24 PNCF30040002: SHENK HY FIXED INC	100.5060	200,000.00	201,012.00	0.00	1,012.00
200,000.000	INEOS FINANCE PLC 144A	100.9910	189,500.00	201,982.00		12,482.00
44984WAH0	6.750% 05/15/2028 DD 02/16/23 PNCF30040002: SHENK HY FIXED INC	100.9910	189,500.00	201,982.00	0.00	12,482.00
295,000.000	INEOS FINANCE PLC 144A	100.9910	295,000.00	297,923.45		2,923.45
44984WAH0	6.750% 05/15/2028 DD 02/16/23 PNCF75616002: SHENKMAN SHORT DUR	100.9910	295,000.00	297,923.45	0.01	2,923.45
193,117.410	ARBY'S/INSPIRE BRANDS 1/24 TL	100.0360	193,108.69	193,186.93		78.24
44988LAK3	0.000% 12/15/2027 DD 01/08/24 PNCF30040002: SHENK HY FIXED INC	100.0360	193,108.69	193,186.93	0.00	78.24
734,231.830	ARBY'S/INSPIRE BRANDS 12/24 TL	100.0220	729,008.15	734,393.36		5,385.21
44988LAL1	0.000% 12/15/2027 DD 12/02/24 PNCF75616002: SHENKMAN SHORT DUR	100.0220	729,008.15	734,393.36	0.01	5,385.21
1,841,000.000	IQVIA INC 144A	98.6530	1,827,539.92	1,816,201.73		-11,338.19
449934AD0	5.000% 10/15/2026 DD 09/28/16 PNCF75616002: SHENKMAN SHORT DUR	98.6530	1,827,539.92	1,816,201.73	0.03	-11,338.19
60,000.000	INV 2024-IND MORTGA IND A 144A	99.9690	59,850.00	59,981.40		131.40
45000DAA4	VAR RT 11/15/2041 DD 11/25/24 PNCF30060002: BLACKROCK CORE BOND	99.9690	59,850.00	59,981.40	0.00	131.40
155,000.000	ITT HOLDINGS LLC 144A	91.5440	143,923.15	141,893.20		-2,029.95
45074JAA2	6.500% 08/01/2029 DD 07/08/21 PNCF30040002: SHENK HY FIXED INC	91.5440	143,923.15	141,893.20	0.00	-2,029.95



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260,000.000	ICON INVESTMENTS SIX DAC	101.9270	260,000.00	265,010.20		5,010.20
45115AAB0	5.849% 05/08/2029 DD 05/08/24 PNCF30030002: PRU CORE FIXED INC	101.9270	260,000.00	265,010.20	0.00	5,010.20
385,000.000	ILLINOIS ST TOLL HIGHWAY AUTH	101.4960	362,479.68	390,759.60		28,279.92
452252FK0	5.851% 12/01/2034 DD 12/08/09 PNCF13696202: PGIM INV FI STRATEGY	101.4960	362,479.68	390,759.60	0.01	28,279.92
400,000.000	ILLUMINA INC	85.1760	399,192.00	340,704.00		-58,488.00
452327AM1	2.550% 03/23/2031 DD 03/23/21 PNCF30070002: PIMCO LGC	85.1760	399,192.00	340,704.00	0.01	-58,488.00
400,000.000	ILLUMINA INC	100.7310	399,980.00	402,924.00		2,944.00
452327AN9	5.800% 12/12/2025 DD 12/13/22 PNCF30070002: PIMCO LGC	100.7310	399,980.00	402,924.00	0.01	2,944.00
400,000.000	ILLUMINA INC	102.6250	399,452.00	410,500.00		11,048.00
452327AP4	5.750% 12/13/2027 DD 12/13/22 PNCF30070002: PIMCO LGC	102.6250	399,452.00	410,500.00	0.01	11,048.00
255,000.000	ILLUMINATE BUYER LLC / IL 144A	101.2540	250,248.67	258,197.70		7,949.03
45232TAA9	9.000% 07/01/2028 DD 06/30/20 PNCF30040002: SHENK HY FIXED INC	101.2540	250,248.67	258,197.70	0.00	7,949.03
400,000.000	IMPERIAL BRANDS FINANCE P 144A	97.8530	374,356.00	391,412.00		17,056.00
45262BAB9	3.500% 07/26/2026 DD 07/26/19 PNCF30070002: PIMCO LGC	97.8530	374,356.00	391,412.00	0.01	17,056.00
600,000.000	IMPERIAL BRANDS FINANCE P 144A	101.0830	598,134.00	606,498.00		8,364.00
45262BAG8	5.500% 02/01/2030 DD 07/01/24 PNCF30030002: PRU CORE FIXED INC	101.0830	598,134.00	606,498.00	0.01	8,364.00
600,000.000	INDIANA UNIVERSITY HEALTH INC	79.4060	600,000.00	476,436.00		-123,564.00
455170AA8	3.970% 11/01/2048 DD 04/17/18 PNCF13696202: PGIM INV FI STRATEGY	79.4060	600,000.00	476,436.00	0.01	-123,564.00
53,655.880	INTERNET BRANDS 4/23 COV-LITE	99.9820	53,387.60	53,646.22		258.62
45567YAN5	0.000% 04/25/2028 DD 04/13/23 PNCF30040002: SHENK HY FIXED INC	99.9820	53,387.60	53,646.22	0.00	258.62



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378,390.680	INTERNET BRANDS 4/23 COV-LITE	99.9820	376,700.24	378,322.57		1,622.33
45567YAN5	0.000% 04/25/2028 DD 04/13/23 PNCF75616002: SHENKMAN SHORT DUR	99.9820	376,700.24	378,322.57	0.01	1,622.33
35,000.000	INDONESIA GOVERNMENT INTERNATI	96.8190	34,419.76	33,886.65		-533.11
455780CF1	4.100% 04/24/2028 DD 04/24/18 PNCF30060002: BLACKROCK CORE BOND	96.8190	34,419.76	33,886.65	0.00	-533.11
130,000.000	INDONESIA GOVERNMENT INTERNATI	89.4960	132,553.57	116,344.80		-16,208.77
455780CQ7	2.850% 02/14/2030 DD 01/14/20 PNCF30060002: BLACKROCK CORE BOND	89.4960	132,553.57	116,344.80	0.00	-16,208.77
90,000.000	INDONESIA GOVERNMENT INTERNATI	82.7410	86,940.00	74,466.90		-12,473.10
455780CY0	2.150% 07/28/2031 DD 07/28/21 PNCF30060002: BLACKROCK CORE BOND	82.7410	86,940.00	74,466.90	0.00	-12,473.10
68,000.000	INTEL CORP	53.5150	42,213.52	36,390.20		-5,823.32
458140BK5	3.100% 02/15/2060 DD 02/13/20 PNCF30060002: BLACKROCK CORE BOND	53.5150	42,213.52	36,390.20	0.00	-5,823.32
25,000.000	INTEL CORP	54.3610	16,149.75	13,590.25		-2,559.50
458140BX7	3.200% 08/12/2061 DD 08/12/21 PNCF30060002: BLACKROCK CORE BOND	54.3610	16,149.75	13,590.25	0.00	-2,559.50
8,000.000	INTEL CORP	96.7060	7,908.16	7,736.48		-171.68
458140CG3	5.200% 02/10/2033 DD 02/10/23 PNCF30060002: BLACKROCK CORE BOND	96.7060	7,908.16	7,736.48	0.00	-171.68
445,000.000	INTEL CORP	90.3650	444,795.30	402,124.25		-42,671.05
458140CK4	5.900% 02/10/2063 DD 02/10/23 PNCF13696202: PGIM INV FI STRATEGY	90.3650	444,795.30	402,124.25	0.01	-42,671.05
570,000.000	INTEGRIS BAPTIST MEDICAL CENTE	72.5920	570,000.00	413,774.40		-156,225.60
45834QAA7	3.875% 08/15/2050 DD 10/13/20 PNCF30070002: PIMCO LGC	72.5920	570,000.00	413,774.40	0.01	-156,225.60
545,000.000	INTERNATIONAL BANK FOR RECONST	75.7470	408,695.50	412,821.15		4,125.65
45905APM4	0.000% 09/17/2030 DD 09/17/90 PNCF13696202: PGIM INV FI STRATEGY	75.7470	408,695.50	412,821.15	0.01	4,125.65



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254,000.000	BRIGHTSTAR LOTTERY PLC 144A	100.6280	274,270.00	255,595.12		-18,674.88
460599AD5	6.250% 01/15/2027 DD 09/26/18 PNCF30040002: SHENK HY FIXED INC	100.6280	274,270.00	255,595.12	0.00	-18,674.88
983,000.000	BRIGHTSTAR LOTTERY PLC 144A	100.6280	988,403.61	989,173.24		769.63
460599AD5	6.250% 01/15/2027 DD 09/26/18 PNCF75616002: SHENKMAN SHORT DUR	100.6280	988,403.61	989,173.24	0.02	769.63
200,000.000	BRIGHTSTAR LOTTERY PLC 144A	97.5560	209,800.00	195,112.00		-14,688.00
460599AE3	5.250% 01/15/2029 DD 06/19/20 PNCF13696202: PGIM INV FI STRATEGY	97.5560	209,800.00	195,112.00	0.00	-14,688.00
1,340,000.000	BRIGHTSTAR LOTTERY PLC 144A	98.3140	1,313,169.75	1,317,407.60		4,237.85
460599AF0	4.125% 04/15/2026 DD 03/25/21 PNCF75616002: SHENKMAN SHORT DUR	98.3140	1,313,169.75	1,317,407.60	0.02	4,237.85
631,000.000	INTERNATIONAL GAME TECHNO 144A	98.3140	615,819.26	620,361.34		4,542.08
460599AF0	4.125% 04/15/2026 DD 03/25/21 PNCF30040002: SHENK HY FIXED INC	98.3140	615,819.26	620,361.34	0.01	4,542.08
600,000.000	INTERSTATE POWER AND LIGHT CO	96.1840	598,752.00	577,104.00		-21,648.00
461070AV6	4.950% 09/30/2034 DD 09/06/24 PNCF30070002: PIMCO LGC	96.1840	598,752.00	577,104.00	0.01	-21,648.00
585,000.000	INTESA SANPAOLO SPA 144A	94.0380	581,045.40	550,122.30		-30,923.10
46115HBL0	4.000% 09/23/2029 DD 09/23/19 PNCF30030002: PRU CORE FIXED INC	94.0380	581,045.40	550,122.30	0.01	-30,923.10
460,000.000	INTESA SANPAOLO SPA 144A	101.6920	459,070.80	467,783.20		8,712.40
46115HBU0	7.000% 11/21/2025 DD 11/21/22 PNCF30030002: PRU CORE FIXED INC	101.6920	459,070.80	467,783.20	0.01	8,712.40
700,000.000	INTESA SANPAOLO SPA 144A	112.1840	700,000.00	785,288.00		85,288.00
46115HBV8	VAR RT 11/21/2033 DD 11/21/22 PNCF30070002: PIMCO LGC	112.1840	700,000.00	785,288.00	0.01	85,288.00
1,040,000.000	INVITATION HOMES OPERATING PAR	94.6280	1,024,556.00	984,131.20		-40,424.80
46188BAG7	4.875% 02/01/2035 DD 09/26/24 PNCF13696202: PGIM INV FI STRATEGY	94.6280	1,024,556.00	984,131.20	0.02	-40,424.80



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700,000.000	IPALCO ENTERPRISES INC	100.1940	698,019.00	701,358.00		3,339.00
462613AR1	5.750% 04/01/2034 DD 03/14/24 PNCF30070002: PIMCO LGC	100.1940	698,019.00	701,358.00	0.01	3,339.00
200,000.000	IQVIA INC 144A	98.1190	198,250.00	196,238.00		-2,012.00
46266TAA6	5.000% 05/15/2027 DD 05/10/19 PNCF30040002: SHENK HY FIXED INC	98.1190	198,250.00	196,238.00	0.00	-2,012.00
873,000.000	IRON MOUNTAIN INC 144A	97.5030	844,778.79	851,201.19		6,422.40
46284VAC5	4.875% 09/15/2027 DD 09/18/17 PNCF75616002: SHENKMAN SHORT DUR	97.5030	844,778.79	851,201.19	0.02	6,422.40
178,000.000	IRON MOUNTAIN INC 144A	97.5030	171,878.76	173,555.34		1,676.58
46284VAC5	4.875% 09/15/2027 DD 09/18/17 PNCF30040002: SHENK HY FIXED INC	97.5030	171,878.76	173,555.34	0.00	1,676.58
119,000.000	IRON MOUNTAIN INC 144A	96.6710	109,805.00	115,038.49		5,233.49
46284VAG6	5.000% 07/15/2028 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	96.6710	109,805.00	115,038.49	0.00	5,233.49
173,000.000	IRON MOUNTAIN INC 144A	96.6710	166,080.00	167,240.83		1,160.83
46284VAG6	5.000% 07/15/2028 DD 06/22/20 PNCF75616002: SHENKMAN SHORT DUR	96.6710	166,080.00	167,240.83	0.00	1,160.83
135,000.000	IRON MOUNTAIN INC 144A	95.4560	136,732.88	128,865.60		-7,867.28
46284VAJ0	5.250% 07/15/2030 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	95.4560	136,732.88	128,865.60	0.00	-7,867.28
62,000.000	IRON MOUNTAIN INC 144A	95.5260	60,759.14	59,226.12		-1,533.02
46284VAL5	5.625% 07/15/2032 DD 06/22/20 PNCF30040002: SHENK HY FIXED INC	95.5260	60,759.14	59,226.12	0.00	-1,533.02
109,000.000	IRON MOUNTAIN INC 144A	91.4210	89,557.83	99,648.89		10,091.06
46284VAN1	4.500% 02/15/2031 DD 08/18/20 PNCF30040002: SHENK HY FIXED INC	91.4210	89,557.83	99,648.89	0.00	10,091.06
90,000.000	IRON MOUNTAIN INFORMATION 144A	92.0850	80,777.68	82,876.50		2,098.82
46285MAA8	5.000% 07/15/2032 DD 12/28/21 PNCF30040002: SHENK HY FIXED INC	92.0850	80,777.68	82,876.50	0.00	2,098.82



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1,000,000.000	ISRAEL GOVERNMENT INTERNATIONA	97.5690	992,200.00	975,690.00		-16,510.00
46514BRL3	5.500% 03/12/2034 DD 03/12/24 PNCF30070002: PIMCO LGC	97.5690	992,200.00	975,690.00	0.02	-16,510.00
967,545.307	JPMDDB COMMERCIAL MORTGA C2 A3A	98.0190	903,256.46	948,378.23		45,121.77
46590LAS1	2.881% 06/15/2049 DD 05/01/16 PNCF30030002: PRU CORE FIXED INC	98.0190	903,256.46	948,378.23	0.02	45,121.77
660,000.000	JBS USA HOLDING LUX SARL/ JBS	101.7220	698,557.20	671,365.20		-27,192.00
46590XAX4	6.500% 12/01/2052 DD 06/01/23 PNCF13696202: PGIM INV FI STRATEGY	101.7220	698,557.20	671,365.20	0.01	-27,192.00
20,818.842	JP MORGAN MORTGAGE 8 A11 144A	94.8470	20,771.26	19,746.05		-1,025.21
46591KAZ6	VAR RT 03/25/2050 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	94.8470	20,771.26	19,746.05	0.00	-1,025.21
1,979.977	JP MORGAN MORTGA LTV1 A11 144A	99.3050	1,979.93	1,966.22		-13.71
46591NBC0	VAR RT 06/25/2050 DD 01/25/20 PNCF30060002: BLACKROCK CORE BOND	99.3050	1,979.93	1,966.22	0.00	-13.71
67,101.286	JP MORGAN MORTGAGE 3 A12 144A	98.4150	66,073.84	66,037.73		-36.11
46592KBH4	VAR RT 07/25/2051 DD 02/01/21 PNCF30060002: BLACKROCK CORE BOND	98.4150	66,073.84	66,037.73	0.00	-36.11
30,419.679	JP MORGAN MORTGAGE T 7 A3 144A	80.3000	25,600.08	24,427.00		-1,173.08
46592NAC0	VAR RT 11/25/2051 DD 05/01/21 PNCF30060002: BLACKROCK CORE BOND	80.3000	25,600.08	24,427.00	0.00	-1,173.08
120,882.041	J.P. MORGAN MORT INV3 A3B 144A	82.7220	113,515.80	99,996.04		-13,519.76
46593FAD4	VAR RT 09/25/2052 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	82.7220	113,515.80	99,996.04	0.00	-13,519.76
100,000.000	JP MORGAN CHASE CO IGLG A 144A	99.5400	99,649.99	99,540.00		-109.99
46593KAA9	VAR RT 11/09/2039 DD 11/01/24 PNCF30060002: BLACKROCK CORE BOND	99.5400	99,649.99	99,540.00	0.00	-109.99
9,849.228	JP MORGAN MORTGAGE TRUS A1 6T1	93.5870	9,899.02	9,217.60		-681.42
466247LZ4	VAR RT 02/25/2035 DD 01/01/05 PNCF30070002: PIMCO LGC	93.5870	9,899.02	9,217.60	0.00	-681.42



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280,000.000	JPMORGAN CHASE & CO	97.8870	277,732.00	274,083.60		-3,648.40
46625HRY8	VAR RT 02/01/2028 DD 02/01/17 PNCF30030002: PRU CORE FIXED INC	97.8870	277,732.00	274,083.60	0.00	-3,648.40
2,845.253	JP MORGAN MORTGAGE TRUS A1 4A2	99.5280	2,857.32	2,831.82		-25.50
46630GAN5	VAR RT 07/25/2035 DD 01/01/07 PNCF30070002: PIMCO LGC	99.5280	2,857.32	2,831.82	0.00	-25.50
10,000.000	JPMORGAN CHASE & CO	78.2530	7,853.70	7,825.30		-28.40
46647PAL0	VAR RT 11/15/2048 DD 11/10/17 PNCF30060002: BLACKROCK CORE BOND	78.2530	7,853.70	7,825.30	0.00	-28.40
400,000.000	JPMORGAN CHASE & CO	78.2530	388,984.00	313,012.00		-75,972.00
46647PAL0	VAR RT 11/15/2048 DD 11/10/17 PNCF13696202: PGIM INV FI STRATEGY	78.2530	388,984.00	313,012.00	0.01	-75,972.00
545,000.000	JPMORGAN CHASE & CO	95.9500	543,698.20	522,927.50		-20,770.70
46647PAM8	VAR RT 01/23/2029 DD 01/23/18 PNCF30030002: PRU CORE FIXED INC	95.9500	543,698.20	522,927.50	0.01	-20,770.70
1,045,000.000	JPMORGAN CHASE & CO	96.9720	1,026,698.75	1,013,357.40		-13,341.35
46647PAR7	VAR RT 04/23/2029 DD 04/23/18 PNCF30030002: PRU CORE FIXED INC	96.9720	1,026,698.75	1,013,357.40	0.02	-13,341.35
500,000.000	JPMORGAN CHASE & CO	94.6850	539,205.00	473,425.00		-65,780.00
46647PBD7	VAR RT 05/06/2030 DD 05/06/19 PNCF13696202: PGIM INV FI STRATEGY	94.6850	539,205.00	473,425.00	0.01	-65,780.00
6,335,000.000	JPMORGAN CHASE & CO	90.0780	6,490,650.95	5,706,441.30		-784,209.65
46647PBE5	VAR RT 10/15/2030 DD 09/12/19 PNCF13696202: PGIM INV FI STRATEGY	90.0780	6,490,650.95	5,706,441.30	0.10	-784,209.65
5,000.000	JPMORGAN CHASE & CO	90.0780	4,402.93	4,503.90		100.97
46647PBE5	VAR RT 10/15/2030 DD 09/12/19 PNCF30060002: BLACKROCK CORE BOND	90.0780	4,402.93	4,503.90	0.00	100.97
255,000.000	JPMORGAN CHASE & CO	88.0520	255,000.00	224,532.60		-30,467.40
46647PBL9	VAR RT 04/22/2031 DD 04/22/20 PNCF30030002: PRU CORE FIXED INC	88.0520	255,000.00	224,532.60	0.00	-30,467.40



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
20,000.000	JPMORGAN CHASE & CO	66.3420	13,434.40	13,268.40		-166.00
46647PBN5	VAR RT 04/22/2051 DD 04/22/20 PNCF30060002: BLACKROCK CORE BOND	66.3420	13,434.40	13,268.40	0.00	-166.00
317,000.000	JPMORGAN CHASE & CO	82.9040	255,729.68	262,805.68		7,076.00
46647PBX3	VAR RT 02/04/2032 DD 02/04/21 PNCF30060002: BLACKROCK CORE BOND	82.9040	255,729.68	262,805.68	0.00	7,076.00
450,000.000	JPMORGAN CHASE & CO	85.7990	450,286.65	386,095.50		-64,191.15
46647PCC8	VAR RT 04/22/2032 DD 04/22/21 PNCF30030002: PRU CORE FIXED INC	85.7990	450,286.65	386,095.50	0.01	-64,191.15
60,000.000	JPMORGAN CHASE & CO	68.6240	42,769.73	41,174.40		-1,595.33
46647PCE4	VAR RT 04/22/2052 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	68.6240	42,769.73	41,174.40	0.00	-1,595.33
330,000.000	JPMORGAN CHASE & CO	84.3700	332,802.30	278,421.00		-54,381.30
46647PCR5	VAR RT 11/08/2032 DD 11/08/21 PNCF13696202: PGIM INV FI STRATEGY	84.3700	332,802.30	278,421.00	0.01	-54,381.30
253,000.000	JPMORGAN CHASE & CO	86.4420	222,351.58	218,698.26		-3,653.32
46647PCU8	VAR RT 01/25/2033 DD 01/25/22 PNCF30060002: BLACKROCK CORE BOND	86.4420	222,351.58	218,698.26	0.00	-3,653.32
152,000.000	JPMORGAN CHASE & CO	101.0090	152,130.21	153,533.68		1,403.47
46647PDU7	VAR RT 07/24/2029 DD 07/24/23 PNCF30060002: BLACKROCK CORE BOND	101.0090	152,130.21	153,533.68	0.00	1,403.47
1,537,000.000	JPMORGAN CHASE & CO	101.7080	1,563,888.05	1,563,251.96		-636.09
46647PEE2	VAR RT 04/22/2028 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	101.7080	1,563,888.05	1,563,251.96	0.03	-636.09
261,000.000	JPMORGAN CHASE & CO	102.0130	264,925.44	266,253.93		1,328.49
46647PEG7	VAR RT 04/22/2030 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	102.0130	264,925.44	266,253.93	0.00	1,328.49
141,000.000	JPMORGAN CHASE & CO	102.3180	143,361.75	144,268.38		906.63
46647PEH5	VAR RT 04/22/2035 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	102.3180	143,361.75	144,268.38	0.00	906.63



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746,000.000	JPMORGAN CHASE & CO	99.6080	750,713.35	743,075.68		-7,637.67
46647PEJ1	VAR RT 07/22/2030 DD 07/22/24 PNCF30060002: BLACKROCK CORE BOND	99.6080	750,713.35	743,075.68	0.01	-7,637.67
54,000.000	JPMORGAN CHASE & CO	98.9330	55,477.22	53,423.82		-2,053.40
46647PEK8	VAR RT 07/22/2035 DD 07/22/24 PNCF30060002: BLACKROCK CORE BOND	98.9330	55,477.22	53,423.82	0.00	-2,053.40
24,030.600	JP MORGAN MORTGA INV2 A11 144A	95.4560	23,981.10	22,938.65		-1,042.45
46651DAL0	VAR RT 02/25/2050 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	95.4560	23,981.10	22,938.65	0.00	-1,042.45
8,995.653	JP MORGAN MORTGAGE 7 A11 144A	94.8430	9,019.76	8,531.75		-488.01
46651GAL3	VAR RT 02/25/2050 DD 09/25/19 PNCF30060002: BLACKROCK CORE BOND	94.8430	9,019.76	8,531.75	0.00	-488.01
1,985.128	JP MORGAN MORTGA LTV3 A11 144A	99.3210	1,972.77	1,971.65		-1.12
46651HBC0	VAR RT 03/25/2050 DD 10/25/19 PNCF30060002: BLACKROCK CORE BOND	99.3210	1,972.77	1,971.65	0.00	-1.12
268,000.000	JAB HOLDINGS BV 144A	82.5750	268,067.00	221,301.00		-46,766.00
46653KAA6	2.200% 11/23/2030 DD 11/23/20 PNCF30070002: PIMCO LGC	82.5750	268,067.00	221,301.00	0.00	-46,766.00
700,000.000	JABIL INC	100.8980	695,982.00	706,286.00		10,304.00
46656PAA2	5.450% 02/01/2029 DD 04/13/23 PNCF30070002: PIMCO LGC	100.8980	695,982.00	706,286.00	0.01	10,304.00
52,562.816	JP MORGAN MORTGAGE T 2 A3 144A	99.7730	52,053.62	52,443.50		389.88
46657TAB1	VAR RT 08/25/2054 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.7730	52,053.62	52,443.50	0.00	389.88
450,625.102	JP MORGAN MORTGAGE HE3 A1 144A	100.2280	450,625.10	451,652.53		1,027.43
46658JAA4	VAR RT 02/25/2055 DD 09/30/24 PNCF30030002: PRU CORE FIXED INC	100.2280	450,625.10	451,652.53	0.01	1,027.43
622,000.000	JAGUAR LAND ROVER AUTOMOT 144A	99.9460	658,541.91	621,664.12		-36,877.79
47010BAJ3	7.750% 10/15/2025 DD 10/13/20 PNCF75616002: SHENKMAN SHORT DUR	99.9460	658,541.91	621,664.12	0.01	-36,877.79



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200,000.000	JAGUAR LAND ROVER AUTOMOT 144A	99.9460	200,000.00	199,892.00		-108.00
47010BAJ3	7.750% 10/15/2025 DD 10/13/20 PNCF30040002: SHENK HY FIXED INC	99.9460	200,000.00	199,892.00	0.00	-108.00
600,000.000	JANE STREET GROUP / JSG F 144A	102.7670	600,000.00	616,602.00		16,602.00
47077WAC2	7.125% 04/30/2031 DD 04/24/24 PNCF30070002: PIMCO LGC	102.7670	600,000.00	616,602.00	0.01	16,602.00
324,000.000	JAZZ SECURITIES DAC 144A	94.2860	287,551.36	305,486.64		17,935.28
47216FAA5	4.375% 01/15/2029 DD 04/29/21 PNCF30040002: SHENK HY FIXED INC	94.2860	287,551.36	305,486.64	0.01	17,935.28
270,000.000	JOBSONIO BEVERAGE SYS STWD LIQ	79.3940	270,000.00	214,363.80		-55,636.20
47770VBQ2	2.833% 01/01/2038 DD 02/05/20 PNCF30030002: PRU CORE FIXED INC	79.3940	270,000.00	214,363.80	0.00	-55,636.20
460,000.000	JOBSONIO BEVERAGE SYS STWD LIQ	79.3940	460,000.00	365,212.40		-94,787.60
47770VBQ2	2.833% 01/01/2038 DD 02/05/20 PNCF13696202: PGIM INV FI STRATEGY	79.3940	460,000.00	365,212.40	0.01	-94,787.60
435,000.000	JOHNS HOPKINS UNIVERSITY	82.0990	435,000.00	357,130.65		-77,869.35
478115AB4	4.083% 07/01/2053 DD 02/21/13 PNCF13696202: PGIM INV FI STRATEGY	82.0990	435,000.00	357,130.65	0.01	-77,869.35
205,000.000	JOHNS HOPKINS UNIVERSITY	59.1830	205,000.00	121,325.15		-83,674.85
478115AF5	2.813% 01/01/2060 DD 03/16/20 PNCF13696202: PGIM INV FI STRATEGY	59.1830	205,000.00	121,325.15	0.00	-83,674.85
595,000.000	JOHNSON & JOHNSON	87.3520	640,238.12	519,744.40		-120,493.72
478160BU7	3.550% 03/01/2036 DD 03/01/16 PNCF13696202: PGIM INV FI STRATEGY	87.3520	640,238.12	519,744.40	0.01	-120,493.72
500,000.000	JOHNSON & JOHNSON	95.5870	499,405.00	477,935.00		-21,470.00
478160CK8	2.900% 01/15/2028 DD 11/10/17 PNCF13696202: PGIM INV FI STRATEGY	95.5870	499,405.00	477,935.00	0.01	-21,470.00
73,000.000	JOHNSON CONTROLS INTERNATIONAL	99.0170	72,477.32	72,282.41		-194.91
478375AR9	3.900% 02/14/2026 DD 08/14/16 PNCF13696202: PGIM INV FI STRATEGY	99.0170	72,477.32	72,282.41	0.00	-194.91



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49,000.000	JOHNSONVILLE AERODERIVATIVE CO	96.0370	49,000.00	47,058.13		-1,941.87
479281AA5	5.078% 10/01/2054 DD 10/02/24 PNCF30060002: BLACKROCK CORE BOND	96.0370	49,000.00	47,058.13	0.00	-1,941.87
208,000.000	JONES DESLAURIERS INSURAN 144A	108.1130	222,890.00	224,875.04		1,985.04
48020RAA3	10.500% 12/15/2030 DD 12/15/22 PNCF30040002: SHENK HY FIXED INC	108.1130	222,890.00	224,875.04	0.00	1,985.04
147,000.000	JONES DESLAURIERS INSURAN 144A	105.2460	149,111.82	154,711.62		5,599.80
48020RAB1	8.500% 03/15/2030 DD 03/16/23 PNCF30040002: SHENK HY FIXED INC	105.2460	149,111.82	154,711.62	0.00	5,599.80
270,000.000	JPMORGAN CHASE BANK NA	102.5800	278,100.00	276,966.00		-1,134.00
48124KLF0	0.125% 10/19/2027 DD 10/22/24 PNCF30040002: SHENK HY FIXED INC	102.5800	278,100.00	276,966.00	0.01	-1,134.00
455,000.000	JPMORGAN CHASE BANK NA	102.3000	468,650.00	465,465.00		-3,185.00
48124KLG8	0.125% 10/27/2027 DD 10/30/24 PNCF30040002: SHENK HY FIXED INC	102.3000	468,650.00	465,465.00	0.01	-3,185.00
259,000.000	JPMORGAN CHASE BANK NA	97.0000	266,770.00	251,230.00		-15,540.00
48124KLH6	0.125% 11/08/2027 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	97.0000	266,770.00	251,230.00	0.00	-15,540.00
25,000.000	JPMORGAN CHASE & CO	99.5540	25,525.00	24,888.50		-636.50
48128BAG6	VAR RT 12/31/2049 DD 01/23/20 PNCF30030002: PRU CORE FIXED INC	99.5540	25,525.00	24,888.50	0.00	-636.50
529,000.000	OPENLANE INC 144A	99.5160	524,789.71	526,439.64		1,649.93
48238TAA7	5.125% 06/01/2025 DD 05/31/17 PNCF75616002: SHENKMAN SHORT DUR	99.5160	524,789.71	526,439.64	0.01	1,649.93
92,000.000	OPENLANE INC 144A	99.5160	91,301.39	91,554.72		253.33
48238TAA7	5.125% 06/01/2025 DD 05/31/17 PNCF30040002: SHENK HY FIXED INC	99.5160	91,301.39	91,554.72	0.00	253.33
500,000.000	KBC GROUP NV 144A	101.6070	500,000.00	508,035.00		8,035.00
48241FAB0	VAR RT 01/19/2029 DD 01/19/23 PNCF30070002: PIMCO LGC	101.6070	500,000.00	508,035.00	0.01	8,035.00



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248,000.000	KLA CORP	97.5930	248,204.13	242,030.64		-6,173.49
482480AG5	4.100% 03/15/2029 DD 03/20/19 PNCF30060002: BLACKROCK CORE BOND	97.5930	248,204.13	242,030.64	0.00	-6,173.49
147,593.445	KKR CLO 9 LTD 9 AR2 144A	100.1567	147,593.46	147,824.79		231.33
48250LAW9	VAR RT 07/15/2030 DD 04/15/21 PNCF30070002: PIMCO LGC	100.1567	147,593.46	147,824.79	0.00	231.33
863,064.395	KKR CLO 11 LTD 11 AR 144A	100.1800	863,064.42	864,617.91		1,553.49
48250MAK3	VAR RT 01/15/2031 DD 12/01/17 PNCF13696202: PGIM INV FI STRATEGY	100.1800	863,064.42	864,617.91	0.02	1,553.49
110,000.000	KAISER FOUNDATION HOSPITALS	81.6480	108,956.10	89,812.80		-19,143.30
48305QAD5	4.150% 05/01/2047 DD 05/03/17 PNCF30030002: PRU CORE FIXED INC	81.6480	108,956.10	89,812.80	0.00	-19,143.30
575,000.000	KAISER FOUNDATION HOSPITALS	70.8430	575,000.00	407,347.25		-167,652.75
48305QAF0	2.810% 06/01/2041 DD 06/15/21 PNCF13696202: PGIM INV FI STRATEGY	70.8430	575,000.00	407,347.25	0.01	-167,652.75
225,000.000	KB HOME	88.2880	230,917.50	198,648.00		-32,269.50
48666KAZ2	4.000% 06/15/2031 DD 06/09/21 PNCF13696202: PGIM INV FI STRATEGY	88.2880	230,917.50	198,648.00	0.00	-32,269.50
115,000.000	KEYCORP	104.1650	115,018.85	119,789.75		4,770.90
49326EEP4	VAR RT 03/06/2035 DD 02/28/24 PNCF30030002: PRU CORE FIXED INC	104.1650	115,018.85	119,789.75	0.00	4,770.90
510,000.000	KEYCORP	104.1650	513,182.55	531,241.50		18,058.95
49326EEP4	VAR RT 03/06/2035 DD 02/28/24 PNCF13696202: PGIM INV FI STRATEGY	104.1650	513,182.55	531,241.50	0.01	18,058.95
250,000.000	KEYBANK NA/CLEVELAND OH	95.9340	242,267.50	239,835.00		-2,432.50
49327M3H5	5.000% 01/26/2033 DD 01/26/23 PNCF30060002: BLACKROCK CORE BOND	95.9340	242,267.50	239,835.00	0.00	-2,432.50
600,000.000	KIMCO REALTY OP LLC	72.6940	592,992.00	436,164.00		-156,828.00
49446RAV1	3.700% 10/01/2049 DD 08/29/19 PNCF30070002: PIMCO LGC	72.6940	592,992.00	436,164.00	0.01	-156,828.00



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315,000.000	KIMCO REALTY OP LLC	95.2620	308,057.40	300,075.30		-7,982.10
49447BAB9	4.850% 03/01/2035 DD 09/16/24 PNCF30030002: PRU CORE FIXED INC	95.2620	308,057.40	300,075.30	0.01	-7,982.10
36,000.000	KINDER MORGAN INC	99.6820	35,640.72	35,885.52		244.80
494553AD2	5.000% 02/01/2029 DD 02/01/24 PNCF30060002: BLACKROCK CORE BOND	99.6820	35,640.72	35,885.52	0.00	244.80
15,000.000	KINDER MORGAN INC	67.6510	10,479.45	10,147.65		-331.80
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF30060002: BLACKROCK CORE BOND	67.6510	10,479.45	10,147.65	0.00	-331.80
420,000.000	KINDER MORGAN INC	67.6510	428,799.00	284,134.20		-144,664.80
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF30030002: PRU CORE FIXED INC	67.6510	428,799.00	284,134.20	0.01	-144,664.80
1,200,000.000	KINDER MORGAN INC	67.6510	1,217,700.00	811,812.00		-405,888.00
49456BAT8	3.600% 02/15/2051 DD 02/11/21 PNCF13696202: PGIM INV FI STRATEGY	67.6510	1,217,700.00	811,812.00	0.01	-405,888.00
6,000.000	KINDER MORGAN INC	95.0920	5,754.10	5,705.52		-48.58
49456BAV3	4.800% 02/01/2033 DD 08/03/22 PNCF30060002: BLACKROCK CORE BOND	95.0920	5,754.10	5,705.52	0.00	-48.58
160,000.000	KINETIK HOLDINGS LP 144A	102.3010	162,547.20	163,681.60		1,134.40
49461MAB6	6.625% 12/15/2028 DD 12/06/23 PNCF30040002: SHENK HY FIXED INC	102.3010	162,547.20	163,681.60	0.00	1,134.40
1,000,000.000	KINROSS GOLD CORP	99.0550	1,149,200.00	990,550.00		-158,650.00
496902AQ0	4.500% 07/15/2027 DD 07/15/18 PNCF13696202: PGIM INV FI STRATEGY	99.0550	1,149,200.00	990,550.00	0.02	-158,650.00
62,000.000	KRAFT HEINZ FOODS CO	85.6070	56,394.27	53,076.34		-3,317.93
50077LAZ9	4.875% 10/01/2049 DD 10/01/20 PNCF30040002: SHENK HY FIXED INC	85.6070	56,394.27	53,076.34	0.00	-3,317.93
123,000.000	KRAFT HEINZ FOODS CO	93.9470	118,348.42	115,554.81		-2,793.61
50077LBJ4	5.500% 06/01/2050 DD 12/01/20 PNCF30040002: SHENK HY FIXED INC	93.9470	118,348.42	115,554.81	0.00	-2,793.61



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26,000.000	LABL INC 144A	89.0900	23,450.70	23,163.40		-287.30
50168QAC9	5.875% 11/01/2028 DD 10/29/21 PNCF30040002: SHENK HY FIXED INC	89.0900	23,450.70	23,163.40	0.00	-287.30
153,000.000	BATH & BODY WORKS INC	102.3230	154,042.59	156,554.19		2,511.60
501797AL8	6.875% 11/01/2035 DD 10/30/15 PNCF30040002: SHENK HY FIXED INC	102.3230	154,042.59	156,554.19	0.00	2,511.60
325,000.000	BATH & BODY WORKS INC 144A	101.6890	365,868.75	330,489.25		-35,379.50
501797AU8	9.375% 07/01/2025 DD 06/18/20 PNCF75616002: SHENKMAN SHORT DUR	101.6890	365,868.75	330,489.25	0.01	-35,379.50
242,000.000	LGI HOMES INC 144A	89.5010	214,148.29	216,592.42		2,444.13
50187TAF3	4.000% 07/15/2029 DD 06/28/21 PNCF30040002: SHENK HY FIXED INC	89.5010	214,148.29	216,592.42	0.00	2,444.13
47,000.000	LGI HOMES INC 144A	104.9180	47,000.00	49,311.46		2,311.46
50187TAH9	8.750% 12/15/2028 DD 11/21/23 PNCF30040002: SHENK HY FIXED INC	104.9180	47,000.00	49,311.46	0.00	2,311.46
461,000.000	LGI HOMES INC 144A	104.9180	481,453.33	483,671.98		2,218.65
50187TAH9	8.750% 12/15/2028 DD 11/21/23 PNCF75616002: SHENKMAN SHORT DUR	104.9180	481,453.33	483,671.98	0.01	2,218.65
43,000.000	LCM INVESTMENTS HOLDINGS 144A	93.3750	40,613.75	40,151.25		-462.50
50190EAA2	4.875% 05/01/2029 DD 04/27/21 PNCF30040002: SHENK HY FIXED INC	93.3750	40,613.75	40,151.25	0.00	-462.50
82,000.000	LCM INVESTMENTS HOLDINGS 144A	103.7370	83,138.89	85,064.34		1,925.45
50190EAC8	8.250% 08/01/2031 DD 07/26/23 PNCF30040002: SHENK HY FIXED INC	103.7370	83,138.89	85,064.34	0.00	1,925.45
1,000,000.000	LCM 34 LTD 34A A1 144A	100.0192	975,750.00	1,000,192.10		24,442.10
50203CAA1	VAR RT 10/20/2034 DD 09/29/21 PNCF30030002: PRU CORE FIXED INC	100.0192	975,750.00	1,000,192.10	0.02	24,442.10
225,000.000	LPL HOLDINGS INC 144A	92.2570	230,287.50	207,578.25		-22,709.25
50212YAF1	4.375% 05/15/2031 DD 05/18/21 PNCF13696202: PGIM INV FI STRATEGY	92.2570	230,287.50	207,578.25	0.00	-22,709.25



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195,000.000	LPL HOLDINGS INC	101.2240	194,925.90	197,386.80		2,460.90
50212YAJ3	5.700% 05/20/2027 DD 05/20/24 PNCF13696202: PGIM INV FI STRATEGY	101.2240	194,925.90	197,386.80	0.00	2,460.90
185,000.000	LPL HOLDINGS INC	101.2240	184,929.70	187,264.40		2,334.70
50212YAJ3	5.700% 05/20/2027 DD 05/20/24 PNCF30030002: PRU CORE FIXED INC	101.2240	184,929.70	187,264.40	0.00	2,334.70
237,000.000	L3HARRIS TECHNOLOGIES INC	98.4180	232,252.72	233,250.66		997.94
502431AL3	3.850% 12/15/2026 DD 12/15/19 PNCF30060002: BLACKROCK CORE BOND	98.4180	232,252.72	233,250.66	0.00	997.94
43,000.000	L3HARRIS TECHNOLOGIES INC	97.0260	43,070.80	41,721.18		-1,349.62
502431AR0	5.600% 07/31/2053 DD 07/31/23 PNCF30060002: BLACKROCK CORE BOND	97.0260	43,070.80	41,721.18	0.00	-1,349.62
60,000.000	LYB INTERNATIONAL FINANCE III	74.6290	44,098.80	44,777.40		678.60
50249AAD5	4.200% 05/01/2050 DD 04/20/20 PNCF30030002: PRU CORE FIXED INC	74.6290	44,098.80	44,777.40	0.00	678.60
660,000.000	LABORATORY CORP OF AMERICA HOL	94.7920	657,808.80	625,627.20		-32,181.60
50540RBB7	4.800% 10/01/2034 DD 09/23/24 PNCF30030002: PRU CORE FIXED INC	94.7920	657,808.80	625,627.20	0.01	-32,181.60
870,000.000	LABORATORY CORP OF AMERICA HOL	94.7920	857,822.90	824,690.40		-33,132.50
50540RBB7	4.800% 10/01/2034 DD 09/23/24 PNCF13696202: PGIM INV FI STRATEGY	94.7920	857,822.90	824,690.40	0.02	-33,132.50
6,000.000	LAM RESEARCH CORP	61.3340	3,846.18	3,680.04		-166.14
512807AX6	3.125% 06/15/2060 DD 05/05/20 PNCF30060002: BLACKROCK CORE BOND	61.3340	3,846.18	3,680.04	0.00	-166.14
22,000.000	LAMB WESTON HOLDINGS INC 144A	91.4020	20,723.42	20,108.44		-614.98
513272AD6	4.125% 01/31/2030 DD 11/08/21 PNCF30040002: SHENK HY FIXED INC	91.4020	20,723.42	20,108.44	0.00	-614.98
225,000.000	LAMB WESTON HOLDINGS INC 144A	90.4840	228,060.00	203,589.00		-24,471.00
513272AE4	4.375% 01/31/2032 DD 11/08/21 PNCF13696202: PGIM INV FI STRATEGY	90.4840	228,060.00	203,589.00	0.00	-24,471.00



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221,000.000	VITAL ENERGY INC 144A	96.2200	222,544.55	212,646.20		-9,898.35
516806AK2	7.875% 04/15/2032 DD 03/28/24 PNCF30040002: SHENK HY FIXED INC	96.2200	222,544.55	212,646.20	0.00	-9,898.35
130,000.000	LBA TRUST 2024-7IN 7IND A 144A	100.0630	129,675.00	130,081.90		406.90
52109XAA6	VAR RT 10/15/2041 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	100.0630	129,675.00	130,081.90	0.00	406.90
1,500,000.000	LEHMAN BRTH HLD (RICI) ESCROW	0.0000	1,498,890.00	0.00		-1,498,890.00
524ESC7M6	0.000% 12/28/2017 DD 12/21/07 PNCF30060002: BLACKROCK CORE BOND	0.0000	1,498,890.00	0.00	0.00	-1,498,890.00
116,000.000	DARKTRACE/LEIA 7/24 2ND LIEN T	98.8330	115,420.00	114,646.28		-773.72
52526CAD1	0.000% 10/09/2032 DD 04/30/24 PNCF30040002: SHENK HY FIXED INC	98.8330	115,420.00	114,646.28	0.00	-773.72
700,000.000	LEIDOS INC	83.9870	697,441.00	587,909.00		-109,532.00
52532XAH8	2.300% 02/15/2031 DD 02/15/21 PNCF30070002: PIMCO LGC	83.9870	697,441.00	587,909.00	0.01	-109,532.00
69,000.000	LEVEL 3 FINANCING INC 144A	77.3470	36,207.06	53,369.43		17,162.37
527298BT9	3.750% 07/15/2029 DD 01/13/21 PNCF30040002: SHENK HY FIXED INC	77.3470	36,207.06	53,369.43	0.00	17,162.37
224,123.000	LEVEL 3 FINANCING INC 144A	112.4920	220,000.00	252,120.45		32,120.45
527298BV4	11.000% 11/15/2029 DD 03/22/24 PNCF30030002: PRU CORE FIXED INC	112.4920	220,000.00	252,120.45	0.00	32,120.45
250,000.000	LEVEL 3 FINANCING INC 144A	111.4400	250,636.00	278,600.00		27,964.00
527298BX0	10.500% 04/15/2029 DD 03/22/24 PNCF30030002: PRU CORE FIXED INC	111.4400	250,636.00	278,600.00	0.01	27,964.00
25,000.000	LEVEL 3 FINANCING INC 144A	111.4400	24,937.50	27,860.00		2,922.50
527298BX0	10.500% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	111.4400	24,937.50	27,860.00	0.00	2,922.50
44,000.000	LEVEL 3 FINANCING INC 144A	87.0000	34,210.00	38,280.00		4,070.00
527298CB7	4.875% 06/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	87.0000	34,210.00	38,280.00	0.00	4,070.00



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28,000.000	LEVEL 3 FINANCING INC 144A	79.8100	21,490.00	22,346.80		856.80
527298CF8	3.875% 10/15/2030 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	79.8100	21,490.00	22,346.80	0.00	856.80
27,000.000	LEVEL 3 FINANCING INC 144A	78.7500	20,655.00	21,262.50		607.50
527298CH4	4.000% 04/15/2031 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	78.7500	20,655.00	21,262.50	0.00	607.50
185,944.850	LEVEL 3 3/24 TLB1	101.8250	185,987.01	189,338.34		3,351.33
52729KAR7	0.000% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	101.8250	185,987.01	189,338.34	0.00	3,351.33
210,000.000	LIBERTY MUTUAL GROUP INC 144A	72.8690	211,307.00	153,024.90		-58,282.10
53079EBJ2	3.951% 10/15/2050 DD 09/27/19 PNCF30030002: PRU CORE FIXED INC	72.8690	211,307.00	153,024.90	0.00	-58,282.10
630,000.000	LIBERTY MUTUAL GROUP INC 144A	67.1930	457,550.10	423,315.90		-34,234.20
53079EBK9	3.950% 05/15/2060 DD 05/07/20 PNCF13696202: PGIM INV FI STRATEGY	67.1930	457,550.10	423,315.90	0.01	-34,234.20
95,000.000	LIBERTY MUTUAL GROUP INC 144A	67.1930	92,543.30	63,833.35		-28,709.95
53079EBK9	3.950% 05/15/2060 DD 05/07/20 PNCF30030002: PRU CORE FIXED INC	67.1930	92,543.30	63,833.35	0.00	-28,709.95
265,000.000	LIBERTY MUTUAL GROUP INC 144A	92.3430	264,414.35	244,708.95		-19,705.40
53079EBN3	5.500% 06/15/2052 DD 06/06/22 PNCF13696202: PGIM INV FI STRATEGY	92.3430	264,414.35	244,708.95	0.00	-19,705.40
94,000.000	LIFE TIME INC 144A	99.0010	94,000.00	93,060.94		-939.06
53190FAE5	6.000% 11/15/2031 DD 11/05/24 PNCF30040002: SHENK HY FIXED INC	99.0010	94,000.00	93,060.94	0.00	-939.06
510,000.000	LIFEPOINT HEALTH INC 144A	95.8060	477,887.27	488,610.60		10,723.33
53219LAS8	4.375% 02/15/2027 DD 02/13/20 PNCF75616002: SHENKMAN SHORT DUR	95.8060	477,887.27	488,610.60	0.01	10,723.33
264,000.000	LIFEPOINT HEALTH INC 144A	87.6660	180,974.37	231,438.24		50,463.87
53219LAU3	5.375% 01/15/2029 DD 12/04/20 PNCF30040002: SHENK HY FIXED INC	87.6660	180,974.37	231,438.24	0.00	50,463.87



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77,000.000	LIFEPOINT HEALTH INC 144A	107.8660	76,288.07	83,056.82		6,768.75
53219LAV1	9.875% 08/15/2030 DD 08/14/23 PNCF30040002: SHENK HY FIXED INC	107.8660	76,288.07	83,056.82	0.00	6,768.75
514,000.000	LIFEPOINT HEALTH INC 144A	109.7580	543,950.42	564,156.12		20,205.70
53219LAW9	11.000% 10/15/2030 DD 10/10/23 PNCF30040002: SHENK HY FIXED INC	109.7580	543,950.42	564,156.12	0.01	20,205.70
155,000.000	LIFEPOINT HEALTH INC 144A	101.6810	155,375.00	157,605.55		2,230.55
53219LAX7	10.000% 06/01/2032 DD 05/17/24 PNCF30040002: SHENK HY FIXED INC	101.6810	155,375.00	157,605.55	0.00	2,230.55
65,000.000	LIGHTNING POWER LLC 144A	102.8150	65,000.00	66,829.75		1,829.75
53229KAA7	7.250% 08/15/2032 DD 08/16/24 PNCF30040002: SHENK HY FIXED INC	102.8150	65,000.00	66,829.75	0.00	1,829.75
215,000.000	ELI LILLY & CO	91.9620	213,776.65	197,718.30		-16,058.35
532457CM8	5.000% 02/09/2054 DD 02/09/24 PNCF30030002: PRU CORE FIXED INC	91.9620	213,776.65	197,718.30	0.00	-16,058.35
845,000.000	ELI LILLY & CO	91.9620	830,457.55	777,078.90		-53,378.65
532457CM8	5.000% 02/09/2054 DD 02/09/24 PNCF13696202: PGIM INV FI STRATEGY	91.9620	830,457.55	777,078.90	0.01	-53,378.65
9,000.000	ELI LILLY & CO	93.2150	8,543.34	8,389.35		-153.99
532457CT3	5.200% 08/14/2064 DD 08/14/24 PNCF30060002: BLACKROCK CORE BOND	93.2150	8,543.34	8,389.35	0.00	-153.99
100,000.000	LINCOLN NATIONAL CORP	104.1020	98,713.00	104,102.00		5,389.00
534187AW9	6.300% 10/09/2037 DD 10/09/07 PNCF30030002: PRU CORE FIXED INC	104.1020	98,713.00	104,102.00	0.00	5,389.00
68,000.000	LITHIA MOTORS INC 144A	96.7560	64,451.69	65,794.08		1,342.39
536797AE3	4.625% 12/15/2027 DD 12/09/19 PNCF30040002: SHENK HY FIXED INC	96.7560	64,451.69	65,794.08	0.00	1,342.39
561,000.000	LITHIA MOTORS INC 144A	96.7560	518,356.20	542,801.16		24,444.96
536797AE3	4.625% 12/15/2027 DD 12/09/19 PNCF75616002: SHENKMAN SHORT DUR	96.7560	518,356.20	542,801.16	0.01	24,444.96



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265,000.000	LITHIA MOTORS INC 144A	90.6570	229,720.87	240,241.05		10,520.18
536797AF0	4.375% 01/15/2031 DD 10/09/20 PNCF30040002: SHENK HY FIXED INC	90.6570	229,720.87	240,241.05	0.00	10,520.18
269,000.000	LITHIA MOTORS INC 144A	91.3380	235,168.01	245,699.22		10,531.21
536797AG8	3.875% 06/01/2029 DD 05/27/21 PNCF30040002: SHENK HY FIXED INC	91.3380	235,168.01	245,699.22	0.00	10,531.21
191,000.000	LIVE NATION ENTERTAINMENT 144A	99.8300	193,182.51	190,675.30		-2,507.21
538034AN9	5.625% 03/15/2026 DD 03/20/18 PNCF30040002: SHENK HY FIXED INC	99.8300	193,182.51	190,675.30	0.00	-2,507.21
600,000.000	LIVE NATION ENTERTAINMENT 144A	99.8300	612,093.78	598,980.00		-13,113.78
538034AN9	5.625% 03/15/2026 DD 03/20/18 PNCF75616002: SHENKMAN SHORT DUR	99.8300	612,093.78	598,980.00	0.01	-13,113.78
457,000.000	LIVE NATION ENTERTAINMENT 144A	96.6800	437,130.00	441,827.60		4,697.60
538034AR0	4.750% 10/15/2027 DD 10/17/19 PNCF75616002: SHENKMAN SHORT DUR	96.6800	437,130.00	441,827.60	0.01	4,697.60
124,000.000	LIVE NATION ENTERTAINMENT 144A	96.6800	119,789.44	119,883.20		93.76
538034AR0	4.750% 10/15/2027 DD 10/17/19 PNCF30040002: SHENK HY FIXED INC	96.6800	119,789.44	119,883.20	0.00	93.76
444,000.000	LIVE NATION ENTERTAINMENT 144A	101.0990	441,877.50	448,879.56		7,002.06
538034AV1	6.500% 05/15/2027 DD 05/20/20 PNCF75616002: SHENKMAN SHORT DUR	101.0990	441,877.50	448,879.56	0.01	7,002.06
220,000.000	LIVE NATION ENTERTAINMENT 144A	101.0990	228,638.62	222,417.80		-6,220.82
538034AV1	6.500% 05/15/2027 DD 05/20/20 PNCF30040002: SHENK HY FIXED INC	101.0990	228,638.62	222,417.80	0.00	-6,220.82
157,584.210	LIVE NATION 10/19 TLB	99.7750	157,978.17	157,229.65		-748.52
53803HAM2	PNCF75616002: SHENKMAN SHORT DUR	99.7750	157,978.17	157,229.65	0.00	-748.52
114,697.370	LIVE NATION 10/19 TLB	99.7750	114,984.11	114,439.30		-544.81
53803HAM2	PNCF30040002: SHENK HY FIXED INC	99.7750	114,984.11	114,439.30	0.00	-544.81



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600,000.000	LLOYDS BANKING GROUP PLC	99.1330	600,000.00	594,798.00		-5,202.00
539439BA6	VAR RT 11/26/2035 DD 11/26/24 PNCF30070002: PIMCO LGC	99.1330	600,000.00	594,798.00	0.01	-5,202.00
200,000.000	LLOYDS BANKING GROUP PLC	99.6100	200,000.00	199,220.00		-780.00
53944YAX1	VAR RT 01/05/2035 DD 01/05/24 PNCF30070002: PIMCO LGC	99.6100	200,000.00	199,220.00	0.00	-780.00
9,000.000	LOCKHEED MARTIN CORP	78.9010	7,280.46	7,101.09		-179.37
539830BD0	3.800% 03/01/2045 DD 02/20/15 PNCF30060002: BLACKROCK CORE BOND	78.9010	7,280.46	7,101.09	0.00	-179.37
70,000.000	LOS ANGELES CA DEPT WTR & PWR	108.3940	103,153.40	75,875.80		-27,277.60
544495VY7	6.574% 07/01/2045 DD 12/02/10 PNCF30060002: BLACKROCK CORE BOND	108.3940	103,153.40	75,875.80	0.00	-27,277.60
400,000.000	LOUISIANA ST LOCAL GOVT ENVRNM	98.9610	400,000.00	395,844.00		-4,156.00
54627RAT7	5.198% 12/01/2039 DD 03/29/23 PNCF30070002: PIMCO LGC	98.9610	400,000.00	395,844.00	0.01	-4,156.00
300,000.000	LOUISVILLE GAS AND ELECTRIC CO	101.1120	299,316.00	303,336.00		4,020.00
546676AZ0	5.450% 04/15/2033 DD 03/20/23 PNCF30070002: PIMCO LGC	101.1120	299,316.00	303,336.00	0.01	4,020.00
91,000.000	LOWE'S COS INC	83.6540	73,733.70	76,125.14		2,391.44
548661DY0	1.700% 10/15/2030 DD 10/22/20 PNCF30060002: BLACKROCK CORE BOND	83.6540	73,733.70	76,125.14	0.00	2,391.44
9,000.000	LOWE'S COS INC	86.9140	7,692.66	7,822.26		129.60
548661EA1	2.625% 04/01/2031 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	86.9140	7,692.66	7,822.26	0.00	129.60
347,000.000	LOWE'S COS INC	89.4840	303,742.38	310,509.48		6,767.10
548661ED5	1.700% 09/15/2028 DD 09/20/21 PNCF30060002: BLACKROCK CORE BOND	89.4840	303,742.38	310,509.48	0.01	6,767.10
75,332.000	LUMEN TECHNOLOGIES INC 144A	89.0800	60,265.60	67,105.75		6,840.15
550241AC7	4.125% 04/15/2030 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	89.0800	60,265.60	67,105.75	0.00	6,840.15



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152,250.470	CENTURYLINK/LUMEN 3/24 TLB1	93.8040	133,605.66	142,817.03		9,211.37
55024EAF2	0.000% 04/15/2029 DD 03/22/24 PNCF30040002: SHENK HY FIXED INC	93.8040	133,605.66	142,817.03	0.00	9,211.37
580,000.000	AKER BP ASA 144A	86.4100	492,570.80	501,178.00		8,607.20
55037AAB4	3.100% 07/15/2031 DD 06/23/21 PNCF13696202: PGIM INV FI STRATEGY	86.4100	492,570.80	501,178.00	0.01	8,607.20
200,000.000	AKER BP ASA 144A	86.4100	199,620.00	172,820.00		-26,800.00
55037AAB4	3.100% 07/15/2031 DD 06/23/21 PNCF30030002: PRU CORE FIXED INC	86.4100	199,620.00	172,820.00	0.00	-26,800.00
95,000.000	M&T BANK CORP	96.9610	94,370.90	92,112.95		-2,257.95
55261FAV6	VAR RT 01/16/2036 DD 12/17/24 PNCF30060002: BLACKROCK CORE BOND	96.9610	94,370.90	92,112.95	0.00	-2,257.95
700,000.000	MDGH GMTN RSC LTD 144A	101.8590	690,081.00	713,013.00		22,932.00
55285GAB0	5.500% 04/28/2033 DD 10/28/22 PNCF30070002: PIMCO LGC	101.8590	690,081.00	713,013.00	0.01	22,932.00
81,231.300	MFA 2023-NQM3 TRU NQM3 A1 144A	100.8570	81,230.24	81,927.45		697.21
55286MAA8	VAR RT 07/25/2068 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.8570	81,230.24	81,927.45	0.00	697.21
119,195.400	M2S GROUP 8/24 TLB	96.3130	110,851.72	114,800.67		3,948.95
55287CAB7	0.000% 08/25/2031 DD 07/30/24 PNCF30040002: SHENK HY FIXED INC	96.3130	110,851.72	114,800.67	0.00	3,948.95
292,000.000	MGM RESORTS INTERNATIONAL	98.6110	266,435.85	287,944.12		21,508.27
552953CD1	4.625% 09/01/2026 DD 08/19/16 PNCF30040002: SHENK HY FIXED INC	98.6110	266,435.85	287,944.12	0.01	21,508.27
91,000.000	MGM RESORTS INTERNATIONAL	99.3830	92,343.36	90,438.53		-1,904.83
552953CF6	5.500% 04/15/2027 DD 04/10/19 PNCF30040002: SHENK HY FIXED INC	99.3830	92,343.36	90,438.53	0.00	-1,904.83
135,000.000	MGM RESORTS INTERNATIONAL	99.3830	129,937.50	134,167.05		4,229.55
552953CF6	5.500% 04/15/2027 DD 04/10/19 PNCF75616002: SHENKMAN SHORT DUR	99.3830	129,937.50	134,167.05	0.00	4,229.55



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280,000.000	MGM RESORTS INTERNATIONAL	95.7560	273,841.61	268,116.80		-5,724.81
552953CH2	4.750% 10/15/2028 DD 10/13/20 PNCF30040002: SHENK HY FIXED INC	95.7560	273,841.61	268,116.80	0.00	-5,724.81
281,000.000	MGM RESORTS INTERNATIONAL	95.7560	272,455.00	269,074.36		-3,380.64
552953CH2	4.750% 10/15/2028 DD 10/13/20 PNCF75616002: SHENKMAN SHORT DUR	95.7560	272,455.00	269,074.36	0.00	-3,380.64
16,000.000	MGM RESORTS INTERNATIONAL	99.6460	15,973.57	15,943.36		-30.21
552953CJ8	6.500% 04/15/2032 DD 04/09/24 PNCF30040002: SHENK HY FIXED INC	99.6460	15,973.57	15,943.36	0.00	-30.21
175,000.000	MGM RESORTS INTERNATIONAL	99.8740	175,875.00	174,779.50		-1,095.50
552953CK5	6.125% 09/15/2029 DD 09/17/24 PNCF13696202: PGIM INV FI STRATEGY	99.8740	175,875.00	174,779.50	0.00	-1,095.50
65,000.000	M/I HOMES INC	90.2050	65,980.85	58,633.25		-7,347.60
55305BAV3	3.950% 02/15/2030 DD 08/23/21 PNCF30040002: SHENK HY FIXED INC	90.2050	65,980.85	58,633.25	0.00	-7,347.60
88,277.000	MMAF EQUIPMENT FINAN A A4 144A	100.7660	88,335.13	88,953.20		618.07
55318CAD6	5.100% 07/13/2049 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	100.7660	88,335.13	88,953.20	0.00	618.07
300,000.000	MPLX LP	99.8770	291,402.00	299,631.00		8,229.00
55336VAA8	4.000% 02/15/2025 DD 02/12/15 PNCF30030002: PRU CORE FIXED INC	99.8770	291,402.00	299,631.00	0.01	8,229.00
350,000.000	MPLX LP	99.9320	363,280.57	349,762.00		-13,518.57
55336VAJ9	4.875% 06/01/2025 DD 06/01/16 PNCF13696202: PGIM INV FI STRATEGY	99.9320	363,280.57	349,762.00	0.01	-13,518.57
1,250,000.000	MPLX LP	89.1400	1,519,450.00	1,114,250.00		-405,200.00
55336VAL4	5.200% 03/01/2047 DD 02/10/17 PNCF13696202: PGIM INV FI STRATEGY	89.1400	1,519,450.00	1,114,250.00	0.02	-405,200.00
200,000.000	MPLX LP	96.0640	198,340.00	192,128.00		-6,212.00
55336VBV1	5.000% 03/01/2033 DD 02/09/23 PNCF30070002: PIMCO LGC	96.0640	198,340.00	192,128.00	0.00	-6,212.00



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305,000.000	MPLX LP	98.6540	301,687.70	300,894.70		-793.00
55336VBX7	5.500% 06/01/2034 DD 05/20/24 PNCF30030002: PRU CORE FIXED INC	98.6540	301,687.70	300,894.70	0.01	-793.00
313,000.000	MPT OPERATING PARTNERSHIP LP /	92.0000	290,133.09	287,960.00		-2,173.09
55342UAG9	5.250% 08/01/2026 DD 07/22/16 PNCF30040002: SHENK HY FIXED INC	92.0000	290,133.09	287,960.00	0.01	-2,173.09
728,000.000	MPT OPERATING PARTNERSHIP LP /	92.0000	740,783.03	669,760.00		-71,023.03
55342UAG9	5.250% 08/01/2026 DD 07/22/16 PNCF75616002: SHENKMAN SHORT DUR	92.0000	740,783.03	669,760.00	0.01	-71,023.03
50,000.000	MPT OPERATING PARTNERSHIP LP /	84.3340	41,471.46	42,167.00		695.54
55342UAH7	5.000% 10/15/2027 DD 09/21/17 PNCF30040002: SHENK HY FIXED INC	84.3340	41,471.46	42,167.00	0.00	695.54
29,000.000	MPT OPERATING PARTNERSHIP LP /	71.6550	22,837.50	20,779.95		-2,057.55
55342UAJ3	4.625% 08/01/2029 DD 07/26/19 PNCF30040002: SHENK HY FIXED INC	71.6550	22,837.50	20,779.95	0.00	-2,057.55
200,000.000	MPT OPERATING PARTNERSHIP LP /	63.0110	201,740.00	126,022.00		-75,718.00
55342UAM6	3.500% 03/15/2031 DD 12/04/20 PNCF13696202: PGIM INV FI STRATEGY	63.0110	201,740.00	126,022.00	0.00	-75,718.00
479,000.000	MPT OPERATING PARTNERSHIP LP /	63.0110	420,992.72	301,822.69		-119,170.03
55342UAM6	3.500% 03/15/2031 DD 12/04/20 PNCF30040002: SHENK HY FIXED INC	63.0110	420,992.72	301,822.69	0.01	-119,170.03
200,000.000	MSCI INC 144A	94.3150	180,440.00	188,630.00		8,190.00
55354GAH3	4.000% 11/15/2029 DD 11/07/19 PNCF30070002: PIMCO LGC	94.3150	180,440.00	188,630.00	0.00	8,190.00
142,000.000	MSCI INC 144A	91.0210	130,102.03	129,249.82		-852.21
55354GAK6	3.625% 09/01/2030 DD 03/04/20 PNCF30040002: SHENK HY FIXED INC	91.0210	130,102.03	129,249.82	0.00	-852.21
37,000.000	MSCI INC 144A	91.6190	34,077.00	33,899.03		-177.97
55354GAL4	3.875% 02/15/2031 DD 05/26/20 PNCF30040002: SHENK HY FIXED INC	91.6190	34,077.00	33,899.03	0.00	-177.97



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143,000.000	MSCI INC 144A	89.5770	126,105.85	128,095.11		1,989.26
55354GAM2	3.625% 11/01/2031 DD 05/14/21 PNCF30040002: SHENK HY FIXED INC	89.5770	126,105.85	128,095.11	0.00	1,989.26
117,000.000	MSCI INC 144A	84.4860	101,907.25	98,848.62		-3,058.63
55354GAQ3	3.250% 08/15/2033 DD 08/17/21 PNCF30040002: SHENK HY FIXED INC	84.4860	101,907.25	98,848.62	0.00	-3,058.63
80,000.000	MSWF COMMERCIAL MORTGAGE 2 A5	105.3280	82,399.60	84,262.40		1,862.80
55361AAU8	VAR RT 12/15/2056 DD 12/01/23 PNCF30060002: BLACKROCK CORE BOND	105.3280	82,399.60	84,262.40	0.00	1,862.80
93,000.000	MACQUARIE AIRFINANCE HOLD 144A	104.7910	96,339.00	97,455.63		1,116.63
55609NAA6	8.375% 05/01/2028 DD 04/18/23 PNCF30040002: SHENK HY FIXED INC	104.7910	96,339.00	97,455.63	0.00	1,116.63
848,000.000	MACQUARIE AIRFINANCE HOLD 144A	104.7910	885,687.44	888,627.68		2,940.24
55609NAA6	8.375% 05/01/2028 DD 04/18/23 PNCF75616002: SHENKMAN SHORT DUR	104.7910	885,687.44	888,627.68	0.02	2,940.24
203,000.000	MACQUARIE AIRFINANCE HOLD 144A	105.7560	210,312.50	214,684.68		4,372.18
55609NAB4	8.125% 03/30/2029 DD 09/18/23 PNCF75616002: SHENKMAN SHORT DUR	105.7560	210,312.50	214,684.68	0.00	4,372.18
82,000.000	MACQUARIE AIRFINANCE HOLD 144A	105.7560	82,787.50	86,719.92		3,932.42
55609NAB4	8.125% 03/30/2029 DD 09/18/23 PNCF30040002: SHENK HY FIXED INC	105.7560	82,787.50	86,719.92	0.00	3,932.42
83,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.0580	82,989.21	85,538.14		2,548.93
55609NAC2	6.400% 03/26/2029 DD 03/26/24 PNCF75616002: SHENKMAN SHORT DUR	103.0580	82,989.21	85,538.14	0.00	2,548.93
57,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.0580	56,992.59	58,743.06		1,750.47
55609NAC2	6.400% 03/26/2029 DD 03/26/24 PNCF30040002: SHENK HY FIXED INC	103.0580	56,992.59	58,743.06	0.00	1,750.47
64,000.000	MACQUARIE AIRFINANCE HOLD 144A	103.2570	63,840.00	66,084.48		2,244.48
55609NAD0	6.500% 03/26/2031 DD 03/26/24 PNCF30040002: SHENK HY FIXED INC	103.2570	63,840.00	66,084.48	0.00	2,244.48



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
152,000.000	MACQUARIE AIRFINANCE HOLD 144A	97.6590	151,971.12	148,441.68		-3,529.44
55609NAE8	5.150% 03/17/2030 DD 09/17/24 PNC75616002: SHENKMAN SHORT DUR	97.6590	151,971.12	148,441.68	0.00	-3,529.44
121,000.000	MADISON IAQ LLC 144A	94.6650	112,903.49	114,544.65		1,641.16
55760LAA5	4.125% 06/30/2028 DD 06/21/21 PNC30040002: SHENK HY FIXED INC	94.6650	112,903.49	114,544.65	0.00	1,641.16
519,000.000	MADISON IAQ LLC 144A	94.6650	490,532.50	491,311.35		778.85
55760LAA5	4.125% 06/30/2028 DD 06/21/21 PNC75616002: SHENKMAN SHORT DUR	94.6650	490,532.50	491,311.35	0.01	778.85
98,000.000	MADISON IAQ LLC 144A	94.4240	79,604.80	92,535.52		12,930.72
55760LAB3	5.875% 06/30/2029 DD 06/21/21 PNC30040002: SHENK HY FIXED INC	94.4240	79,604.80	92,535.52	0.00	12,930.72
484,247.171	MADISON PARK FUND 35A A1R 144A	100.2677	484,450.55	485,543.59		1,093.04
55819MAN6	VAR RT 04/20/2032 DD 04/20/21 PNC30070002: PIMCO LGC	100.2677	484,450.55	485,543.59	0.01	1,093.04
550,000.000	WARNERMEDIA HOLDINGS INC	96.3380	545,600.00	529,859.00		-15,741.00
55903VBA0	3.755% 03/15/2027 DD 03/15/23 PNC13696202: PGIM INV FI STRATEGY	96.3380	545,600.00	529,859.00	0.01	-15,741.00
532,000.000	WARNERMEDIA HOLDINGS INC	80.5480	420,523.77	428,515.36		7,991.59
55903VBD4	5.050% 03/15/2042 DD 03/15/23 PNC30030002: PRU CORE FIXED INC	80.5480	420,523.77	428,515.36	0.01	7,991.59
990,000.000	WARNERMEDIA HOLDINGS INC	74.6540	996,890.40	739,074.60		-257,815.80
55903VBE2	5.141% 03/15/2052 DD 03/15/23 PNC13696202: PGIM INV FI STRATEGY	74.6540	996,890.40	739,074.60	0.01	-257,815.80
209,000.000	MICHAELS COS INC/THE 144A	75.5010	173,614.50	157,797.09		-15,817.41
55916AAA2	5.250% 05/01/2028 DD 04/15/21 PNC30040002: SHENK HY FIXED INC	75.5010	173,614.50	157,797.09	0.00	-15,817.41
575,000.000	MAGNA INTERNATIONAL INC	99.5370	624,496.00	572,337.75		-52,158.25
559222AR5	4.150% 10/01/2025 DD 09/23/15 PNC13696202: PGIM INV FI STRATEGY	99.5370	624,496.00	572,337.75	0.01	-52,158.25



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200,000.000	MAREX GROUP PLC	100.9480	200,000.00	201,896.00		1,896.00
566539AA0	6.404% 11/04/2029 DD 11/04/24 PNCF30070002: PIMCO LGC	100.9480	200,000.00	201,896.00	0.00	1,896.00
100,000.000	MARICOPA CNTY AZ INDL DEV AUTH	101.9320	100,000.00	101,932.00		1,932.00
56681NJD0	7.375% 10/01/2029 DD 12/05/24 PNCF30060002: BLACKROCK CORE BOND	101.9320	100,000.00	101,932.00	0.00	1,932.00
100,000.000	MARINER FINANCE ISSU AA A 144A	95.1910	99,980.76	95,191.00		-4,789.76
56848DAA7	1.860% 03/20/2036 DD 03/11/21 PNCF30060002: BLACKROCK CORE BOND	95.1910	99,980.76	95,191.00	0.00	-4,789.76
875,000.000	MARKEL GROUP INC	96.4920	891,751.25	844,305.00		-47,446.25
570535AR5	3.500% 11/01/2027 DD 11/02/17 PNCF13696202: PGIM INV FI STRATEGY	96.4920	891,751.25	844,305.00	0.02	-47,446.25
110,000.000	MARKEL GROUP INC	76.0570	112,468.40	83,662.70		-28,805.70
570535AV6	4.150% 09/17/2050 DD 09/17/19 PNCF30030002: PRU CORE FIXED INC	76.0570	112,468.40	83,662.70	0.00	-28,805.70
142,000.000	MARRIOTT OWNERSHIP RESORTS INC	96.0840	126,265.00	136,439.28		10,174.28
57164PAF3	4.750% 01/15/2028 DD 03/15/20 PNCF75616002: SHENKMAN SHORT DUR	96.0840	126,265.00	136,439.28	0.00	10,174.28
207,000.000	MARRIOTT OWNERSHIP RESORTS INC	96.0840	183,488.09	198,893.88		15,405.79
57164PAF3	4.750% 01/15/2028 DD 03/15/20 PNCF30040002: SHENK HY FIXED INC	96.0840	183,488.09	198,893.88	0.00	15,405.79
247,000.000	MARRIOTT OWNERSHIP RESORT 144A	93.3320	208,897.23	230,530.04		21,632.81
57164PAH9	4.500% 06/15/2029 DD 06/21/21 PNCF30040002: SHENK HY FIXED INC	93.3320	208,897.23	230,530.04	0.00	21,632.81
131,000.000	MARRIOTT OWNERSHIP RESORT 144A	93.3320	123,727.50	122,264.92		-1,462.58
57164PAH9	4.500% 06/15/2029 DD 06/21/21 PNCF75616002: SHENKMAN SHORT DUR	93.3320	123,727.50	122,264.92	0.00	-1,462.58
147,000.000	MARSH & MCLENNAN COS INC	83.8750	124,626.78	123,296.25		-1,330.53
571748BP6	2.375% 12/15/2031 DD 12/08/21 PNCF30060002: BLACKROCK CORE BOND	83.8750	124,626.78	123,296.25	0.00	-1,330.53



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1,020,000.000	MARRIOTT INTERNATIONAL INC/MD	98.8100	1,024,018.80	1,007,862.00		-16,156.80
571903BS1	5.350% 03/15/2035 DD 08/12/24 PNCF13696202: PGIM INV FI STRATEGY	98.8100	1,024,018.80	1,007,862.00	0.02	-16,156.80
230,000.000	MARTIN MARIETTA MATERIALS INC	85.0680	202,218.30	195,656.40		-6,561.90
573284AW6	2.400% 07/15/2031 DD 07/02/21 PNCF13696202: PGIM INV FI STRATEGY	85.0680	202,218.30	195,656.40	0.00	-6,561.90
500,000.000	MARVELL TECHNOLOGY INC	103.8890	496,740.00	519,445.00		22,705.00
573874AQ7	5.950% 09/15/2033 DD 09/18/23 PNCF30070002: PIMCO LGC	103.8890	496,740.00	519,445.00	0.01	22,705.00
95,000.000	MARYLAND ST ECON DEV CORP	96.0710	95,000.00	91,267.45		-3,732.55
574205JJ0	5.433% 05/31/2056 DD 08/20/24 PNCF30030002: PRU CORE FIXED INC	96.0710	95,000.00	91,267.45	0.00	-3,732.55
300,000.000	MASSACHUSETTS INSTITUTE OF TEC	84.7030	300,309.65	254,109.00		-46,200.65
575718AB7	4.678% 07/01/2114 DD 04/08/14 PNCF13696202: PGIM INV FI STRATEGY	84.7030	300,309.65	254,109.00	0.00	-46,200.65
60,000.000	MASSACHUSETTS INSTITUTE OF TEC	84.7030	60,000.00	50,821.80		-9,178.20
575718AB7	4.678% 07/01/2114 DD 04/08/14 PNCF30060002: BLACKROCK CORE BOND	84.7030	60,000.00	50,821.80	0.00	-9,178.20
500,000.000	MASSACHUSETTS INSTITUTE OF TEC	70.1710	599,765.00	350,855.00		-248,910.00
575718AF8	3.885% 07/01/2116 DD 08/02/16 PNCF13696202: PGIM INV FI STRATEGY	70.1710	599,765.00	350,855.00	0.01	-248,910.00
11,000.000	MASTERCARD INC	75.5570	8,560.64	8,311.27		-249.37
57636QAL8	3.650% 06/01/2049 DD 05/31/19 PNCF30060002: BLACKROCK CORE BOND	75.5570	8,560.64	8,311.27	0.00	-249.37
29,000.000	MASTERCARD INC	77.4980	23,872.22	22,474.42		-1,397.80
57636QAQ7	3.850% 03/26/2050 DD 03/26/20 PNCF30060002: BLACKROCK CORE BOND	77.4980	23,872.22	22,474.42	0.00	-1,397.80
150,000.000	MATCH GROUP HOLDINGS II L 144A	96.7130	150,644.65	145,069.50		-5,575.15
57665RAG1	5.000% 12/15/2027 DD 12/04/17 PNCF30040002: SHENK HY FIXED INC	96.7130	150,644.65	145,069.50	0.00	-5,575.15



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621,000.000	MATCH GROUP HOLDINGS II L 144A	96.7130	603,146.28	600,587.73		-2,558.55
57665RAG1	5.000% 12/15/2027 DD 12/04/17 PNC75616002: SHENKMAN SHORT DUR	96.7130	603,146.28	600,587.73	0.01	-2,558.55
124,000.000	MATCH GROUP HOLDINGS II L 144A	97.1050	116,907.42	120,410.20		3,502.78
57665RAJ5	5.625% 02/15/2029 DD 02/15/19 PNC30040002: SHENK HY FIXED INC	97.1050	116,907.42	120,410.20	0.00	3,502.78
46,000.000	MATCH GROUP HOLDINGS II L 144A	88.5470	39,897.42	40,731.62		834.20
57665RAL0	4.125% 08/01/2030 DD 02/11/20 PNC30040002: SHENK HY FIXED INC	88.5470	39,897.42	40,731.62	0.00	834.20
127,000.000	MATCH GROUP HOLDINGS II L 144A	95.2280	119,128.65	120,939.56		1,810.91
57665RAN6	4.625% 06/01/2028 DD 05/19/20 PNC75616002: SHENKMAN SHORT DUR	95.2280	119,128.65	120,939.56	0.00	1,810.91
230,000.000	MATCH GROUP HOLDINGS II L 144A	85.3380	194,727.19	196,277.40		1,550.21
57667JAA0	3.625% 10/01/2031 DD 10/04/21 PNC30040002: SHENK HY FIXED INC	85.3380	194,727.19	196,277.40	0.00	1,550.21
56,000.000	MAUSER PACKAGING SOLUTION 144A	101.1820	57,470.00	56,661.92		-808.08
57763RAC1	9.250% 04/15/2027 DD 02/10/23 PNC30040002: SHENK HY FIXED INC	101.1820	57,470.00	56,661.92	0.00	-808.08
284,000.000	MAUSER PACKAGING SOLUTION 144A	101.1820	291,716.25	287,356.88		-4,359.37
57763RAC1	9.250% 04/15/2027 DD 02/10/23 PNC75616002: SHENKMAN SHORT DUR	101.1820	291,716.25	287,356.88	0.01	-4,359.37
37,000.000	MAUSER PACKAGING SOLUTION 144A	102.0210	38,017.50	37,747.77		-269.73
57763RAD9	7.875% 04/15/2027 DD 04/16/24 PNC30040002: SHENK HY FIXED INC	102.0210	38,017.50	37,747.77	0.00	-269.73
432,000.000	MAUSER PACKAGING SOLUTION 144A	102.0210	440,442.50	440,730.72		288.22
57763RAD9	7.875% 04/15/2027 DD 04/16/24 PNC75616002: SHENKMAN SHORT DUR	102.0210	440,442.50	440,730.72	0.01	288.22
579,000.000	MCGRAW-HILL EDUCATION INC 144A	97.6360	559,794.09	565,312.44		5,518.35
57767XAA8	5.750% 08/01/2028 DD 07/30/21 PNC75616002: SHENKMAN SHORT DUR	97.6360	559,794.09	565,312.44	0.01	5,518.35



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297,000.000	MCGRW-HILL EDUCATION INC 144A	97.6360	282,244.79	289,978.92		7,734.13
57767XAA8	5.750% 08/01/2028 DD 07/30/21 PNC30040002: SHENK HY FIXED INC	97.6360	282,244.79	289,978.92	0.01	7,734.13
175,000.000	MCGRW-HILL EDUCATION INC 144A	100.0020	161,504.67	175,003.50		13,498.83
57767XAB6	8.000% 08/01/2029 DD 07/30/21 PNC30040002: SHENK HY FIXED INC	100.0020	161,504.67	175,003.50	0.00	13,498.83
300,000.000	MAYO CLINIC	64.5820	204,690.00	193,746.00		-10,944.00
578454AF7	3.196% 11/15/2061 DD 04/01/21 PNC30070002: PIMCO LGC	64.5820	204,690.00	193,746.00	0.00	-10,944.00
511,000.000	MCAFEE CORP 144A	97.1230	450,878.63	496,298.53		45,419.90
579063AB4	7.375% 02/15/2030 DD 02/17/22 PNC30040002: SHENK HY FIXED INC	97.1230	450,878.63	496,298.53	0.01	45,419.90
135,493.270	MCAFEE 12/24 TLB	99.9750	134,942.98	135,459.40		516.42
57906HAF4	0.000% 03/01/2029 DD 12/11/24 PNC30040002: SHENK HY FIXED INC	99.9750	134,942.98	135,459.40	0.00	516.42
240,000.000	MCDONALD'S CORP	72.1950	235,380.00	173,268.00		-62,112.00
58013MFK5	3.625% 09/01/2049 DD 08/12/19 PNC30070002: PIMCO LGC	72.1950	235,380.00	173,268.00	0.00	-62,112.00
61,030.190	MCGRW-HILL 8/24 COV-LITE TLB	101.0420	60,937.72	61,666.12		728.40
58063DAD5	0.000% 08/01/2031 DD 07/29/24 PNC75616002: SHENKMAN SHORT DUR	101.0420	60,937.72	61,666.12	0.00	728.40
45,000.000	MCGRW-HILL EDUCATION INC 144A	102.3370	44,763.75	46,051.65		1,287.90
58064LAA2	7.375% 09/01/2031 DD 08/06/24 PNC30040002: SHENK HY FIXED INC	102.3370	44,763.75	46,051.65	0.00	1,287.90
93,242.140	MEDLINE INDUSTRIES/MOZART 6/24	100.2690	93,258.62	93,492.96		234.34
58503UAF0	0.000% 10/23/2028 DD 06/03/24 PNC30040002: SHENK HY FIXED INC	100.2690	93,258.62	93,492.96	0.00	234.34
159,692.870	MEDLINE INDUSTRIES/MOZART 6/24	100.2690	159,599.99	160,122.44		522.45
58503UAF0	0.000% 10/23/2028 DD 06/03/24 PNC75616002: SHENKMAN SHORT DUR	100.2690	159,599.99	160,122.44	0.00	522.45



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504,000.000	MEDLINE BORROWER LP/MEDLI 144A	101.0540	506,879.32	509,312.16		2,432.84
58506DAA6	6.250% 04/01/2029 DD 03/27/24 PNC75616002: SHENKMAN SHORT DUR	101.0540	506,879.32	509,312.16	0.01	2,432.84
159,949.059	MELLO MORTGAGE CA INV2 A3 144A	83.3520	154,025.97	133,320.74		-20,705.23
58549JAF1	VAR RT 04/25/2052 DD 03/01/22 PNC30060002: BLACKROCK CORE BOND	83.3520	154,025.97	133,320.74	0.00	-20,705.23
600,000.000	MEMORIAL SLOAN-KETTERING CANCE	94.2970	701,653.82	565,782.00		-135,871.82
586054AA6	5.000% 07/01/2042 DD 12/08/11 PNC13696202: PGIM INV FI STRATEGY	94.2970	701,653.82	565,782.00	0.01	-135,871.82
730,000.000	MERCEDES-BENZ FINANCE NOR 144A	100.7640	728,189.60	735,577.20		7,387.60
58769JAB3	5.375% 11/26/2025 DD 11/28/22 PNC30030002: PRU CORE FIXED INC	100.7640	728,189.60	735,577.20	0.01	7,387.60
930,000.000	MERCK & CO INC	57.4620	927,377.40	534,396.60		-392,980.80
58933YBG9	2.900% 12/10/2061 DD 12/10/21 PNC13696202: PGIM INV FI STRATEGY	57.4620	927,377.40	534,396.60	0.01	-392,980.80
375,000.000	METHANEX CORP	97.8700	364,406.25	367,012.50		2,606.25
59151KAM0	5.125% 10/15/2027 DD 09/22/20 PNC75616002: SHENKMAN SHORT DUR	97.8700	364,406.25	367,012.50	0.01	2,606.25
58,000.000	METHODIST HOSPITAL/THE	61.8880	58,000.00	35,895.04		-22,104.96
591539AA9	2.705% 12/01/2050 DD 08/27/20 PNC30060002: BLACKROCK CORE BOND	61.8880	58,000.00	35,895.04	0.00	-22,104.96
361,000.000	MAVIS TIRE EXPRESS SERVIC 144A	95.4070	343,528.75	344,419.27		890.52
59155LAA0	6.500% 05/15/2029 DD 05/04/21 PNC75616002: SHENKMAN SHORT DUR	95.4070	343,528.75	344,419.27	0.01	890.52
302,000.000	MAVIS TIRE EXPRESS SERVIC 144A	95.4070	278,035.49	288,129.14		10,093.65
59155LAA0	6.500% 05/15/2029 DD 05/04/21 PNC30040002: SHENK HY FIXED INC	95.4070	278,035.49	288,129.14	0.01	10,093.65
200,000.000	MEXICO CITY AIRPORT TRUST 144A	97.7550	203,000.00	195,510.00		-7,490.00
59284MAA2	4.250% 10/31/2026 DD 09/29/16 PNC30030002: PRU CORE FIXED INC	97.7550	203,000.00	195,510.00	0.00	-7,490.00



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348,000.000	MEXICO CITY AIRPORT TRUST 144A	93.6250	356,456.40	325,815.00		-30,641.40
59284MAC8	3.875% 04/30/2028 DD 09/20/17 PNCF13696202: PGIM INV FI STRATEGY	93.6250	356,456.40	325,815.00	0.01	-30,641.40
200,000.000	MEXICO CITY AIRPORT TRUST 144A	80.4300	183,250.00	160,860.00		-22,390.00
59284MAD6	5.500% 07/31/2047 DD 09/20/17 PNCF30030002: PRU CORE FIXED INC	80.4300	183,250.00	160,860.00	0.00	-22,390.00
1,150,000.000	MEXICO CITY AIRPORT TRUST 144A	80.4300	1,023,025.00	924,945.00		-98,080.00
59284MAD6	5.500% 07/31/2047 DD 09/20/17 PNCF13696202: PGIM INV FI STRATEGY	80.4300	1,023,025.00	924,945.00	0.02	-98,080.00
90,590.488	MFA 2023-INV2 TRU INV2 A1 144A	101.3060	90,377.90	91,773.60		1,395.70
59319BAA5	VAR RT 10/25/2058 DD 09/01/23 PNCF30060002: BLACKROCK CORE BOND	101.3060	90,377.90	91,773.60	0.00	1,395.70
69,753.570	MICHAELS STORES 4/21 COV-LITE	80.3270	55,942.80	56,030.95		88.15
59408UAB3	0.000% 04/15/2028 DD 03/23/21 PNCF30040002: SHENK HY FIXED INC	80.3270	55,942.80	56,030.95	0.00	88.15
375,000.000	MICHIGAN ST FIN AUTH REVENUE	79.9660	375,000.00	299,872.50		-75,127.50
59447TXX6	3.384% 12/01/2040 DD 12/18/19 PNCF13696202: PGIM INV FI STRATEGY	79.9660	375,000.00	299,872.50	0.01	-75,127.50
200,000.000	MICROCHIP TECHNOLOGY INC	99.2230	199,844.00	198,446.00		-1,398.00
595017BL7	5.050% 02/15/2030 DD 12/16/24 PNCF30070002: PIMCO LGC	99.2230	199,844.00	198,446.00	0.00	-1,398.00
60,000.000	MIDAMERICAN ENERGY CO	81.2030	70,947.60	48,721.80		-22,225.80
595620AU9	4.250% 07/15/2049 DD 01/09/19 PNCF30030002: PRU CORE FIXED INC	81.2030	70,947.60	48,721.80	0.00	-22,225.80
35,000.000	MIDAMERICAN ENERGY CO	60.6130	20,801.55	21,214.55		413.00
595620AW5	2.700% 08/01/2052 DD 07/22/21 PNCF30060002: BLACKROCK CORE BOND	60.6130	20,801.55	21,214.55	0.00	413.00
600,000.000	MIDAMERICAN ENERGY CO	101.8530	599,304.00	611,118.00		11,814.00
595620AY1	5.850% 09/15/2054 DD 09/07/23 PNCF30070002: PIMCO LGC	101.8530	599,304.00	611,118.00	0.01	11,814.00



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55,000.000	MIDAMERICAN ENERGY CO	94.6170	53,806.10	52,039.35		-1,766.75
595620AZ8	5.300% 02/01/2055 DD 01/24/24 PNCF30060002: BLACKROCK CORE BOND	94.6170	53,806.10	52,039.35	0.00	-1,766.75
600,000.000	MYMICHIGAN HEALTH	69.6690	600,000.00	418,014.00		-181,986.00
597861AA1	3.409% 06/01/2050 DD 10/28/20 PNCF13696202: PGIM INV FI STRATEGY	69.6690	600,000.00	418,014.00	0.01	-181,986.00
63,270.326	MIDOCEAN CREDIT CL 3A A1R 144A	100.0526	63,270.34	63,303.61		33.27
59802UAU3	VAR RT 04/21/2031 DD 06/29/18 PNCF30030002: PRU CORE FIXED INC	100.0526	63,270.34	63,303.61	0.00	33.27
103,461.140	MILANO 10/20 COV-LITE TLB	96.6390	98,546.74	99,983.81		1,437.07
59909TAC8	0.000% 10/01/2027 DD 08/04/20 PNCF30040002: SHENK HY FIXED INC	96.6390	98,546.74	99,983.81	0.00	1,437.07
248,678.000	MILEAGE PLUS HOLDINGS LLC 144A	100.6300	248,992.05	250,244.67		1,252.62
599191AA1	6.500% 06/20/2027 DD 07/02/20 PNCF75616002: SHENKMAN SHORT DUR	100.6300	248,992.05	250,244.67	0.00	1,252.62
32,726.000	MILEAGE PLUS HOLDINGS LLC 144A	100.6300	33,199.89	32,932.17		-267.72
599191AA1	6.500% 06/20/2027 DD 07/02/20 PNCF30060002: BLACKROCK CORE BOND	100.6300	33,199.89	32,932.17	0.00	-267.72
135,000.000	ATHENAHEALTH GROUP INC 144A	95.0350	125,894.79	128,297.25		2,402.46
60337JAA4	6.500% 02/15/2030 DD 02/15/22 PNCF30040002: SHENK HY FIXED INC	95.0350	125,894.79	128,297.25	0.00	2,402.46
300,000.000	MITSUBISHI UFJ FINANCIAL GROUP	85.8550	300,000.00	257,565.00		-42,435.00
606822CD4	VAR RT 01/19/2033 DD 01/19/22 PNCF30070002: PIMCO LGC	85.8550	300,000.00	257,565.00	0.00	-42,435.00
1,000,000.000	MIZUHO FINANCIAL GROUP INC	95.1740	985,140.00	951,740.00		-33,400.00
60687YBP3	VAR RT 05/22/2027 DD 02/22/21 PNCF13696202: PGIM INV FI STRATEGY	95.1740	985,140.00	951,740.00	0.02	-33,400.00
231,388.570	MODENA/END USER COMPUTING (EUC	96.5710	225,261.50	223,454.26		-1,807.24
60753DAC8	0.000% 04/18/2031 DD 04/02/24 PNCF30040002: SHENK HY FIXED INC	96.5710	225,261.50	223,454.26	0.00	-1,807.24



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112,000.000	MOLINA HEALTHCARE INC 144A	94.7590	101,928.65	106,130.08		4,201.43
60855RAJ9	4.375% 06/15/2028 DD 06/02/20 PNCF30040002: SHENK HY FIXED INC	94.7590	101,928.65	106,130.08	0.00	4,201.43
192,000.000	MOLINA HEALTHCARE INC 144A	94.7590	180,336.00	181,937.28		1,601.28
60855RAJ9	4.375% 06/15/2028 DD 06/02/20 PNCF75616002: SHENKMAN SHORT DUR	94.7590	180,336.00	181,937.28	0.00	1,601.28
245,000.000	MOLINA HEALTHCARE INC 144A	89.0230	213,687.66	218,106.35		4,418.69
60855RAK6	3.875% 11/15/2030 DD 11/17/20 PNCF30040002: SHENK HY FIXED INC	89.0230	213,687.66	218,106.35	0.00	4,418.69
443,000.000	MOLINA HEALTHCARE INC 144A	86.3420	391,122.21	382,495.06		-8,627.15
60855RAL4	3.875% 05/15/2032 DD 11/16/21 PNCF30040002: SHENK HY FIXED INC	86.3420	391,122.21	382,495.06	0.01	-8,627.15
175,000.000	MOLINA HEALTHCARE INC 144A	98.8340	175,427.50	172,959.50		-2,468.00
60855RAM2	6.250% 01/15/2033 DD 11/18/24 PNCF30040002: SHENK HY FIXED INC	98.8340	175,427.50	172,959.50	0.00	-2,468.00
300,000.000	MONONGAHELA POWER CO 144A	94.5340	385,305.00	283,602.00		-101,703.00
610202BP7	5.400% 12/15/2043 DD 11/27/13 PNCF30030002: PRU CORE FIXED INC	94.5340	385,305.00	283,602.00	0.01	-101,703.00
820,000.000	MONONGAHELA POWER CO 144A	94.5340	1,073,691.60	775,178.80		-298,512.80
610202BP7	5.400% 12/15/2043 DD 11/27/13 PNCF13696202: PGIM INV FI STRATEGY	94.5340	1,073,691.60	775,178.80	0.01	-298,512.80
500,000.000	MORGAN STANLEY	100.1660	507,605.00	500,830.00		-6,775.00
6174467X1	5.000% 11/24/2025 DD 11/22/13 PNCF30030002: PRU CORE FIXED INC	100.1660	507,605.00	500,830.00	0.01	-6,775.00
265,000.000	MORGAN STANLEY	99.2170	262,461.30	262,925.05		463.75
6174467Y9	4.350% 09/08/2026 DD 09/08/14 PNCF13696202: PGIM INV FI STRATEGY	99.2170	262,461.30	262,925.05	0.00	463.75
625,000.000	MORGAN STANLEY	99.2170	657,206.25	620,106.25		-37,100.00
6174467Y9	4.350% 09/08/2026 DD 09/08/14 PNCF30030002: PRU CORE FIXED INC	99.2170	657,206.25	620,106.25	0.01	-37,100.00



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300,000.000	MORGAN STANLEY	81.5850	256,524.21	244,755.00		-11,769.21
6174468U6	VAR RT 02/13/2032 DD 11/13/20 PNCF30060002: BLACKROCK CORE BOND	81.5850	256,524.21	244,755.00	0.00	-11,769.21
300,000.000	MORGAN STANLEY	81.5850	284,709.00	244,755.00		-39,954.00
6174468U6	VAR RT 02/13/2032 DD 11/13/20 PNCF13696202: PGIM INV FI STRATEGY	81.5850	284,709.00	244,755.00	0.00	-39,954.00
2,700,000.000	MORGAN STANLEY	81.8110	2,700,000.00	2,208,897.00		-491,103.00
6174468X0	VAR RT 04/28/2032 DD 01/25/21 PNCF13696202: PGIM INV FI STRATEGY	81.8110	2,700,000.00	2,208,897.00	0.04	-491,103.00
295,000.000	MORGAN STANLEY	81.8110	246,699.65	241,342.45		-5,357.20
6174468X0	VAR RT 04/28/2032 DD 01/25/21 PNCF30030002: PRU CORE FIXED INC	81.8110	246,699.65	241,342.45	0.00	-5,357.20
184,000.000	MORGAN STANLEY	96.3980	178,207.39	177,372.32		-835.07
61744YAP3	VAR RT 01/24/2029 DD 01/23/18 PNCF30060002: BLACKROCK CORE BOND	96.3980	178,207.39	177,372.32	0.00	-835.07
550,000.000	MORGAN STANLEY	99.2600	571,554.75	545,930.00		-25,624.75
61746BDZ6	3.875% 01/27/2026 DD 01/27/16 PNCF30030002: PRU CORE FIXED INC	99.2600	571,554.75	545,930.00	0.01	-25,624.75
580,000.000	MORGAN STANLEY	99.2600	571,816.20	575,708.00		3,891.80
61746BDZ6	3.875% 01/27/2026 DD 01/27/16 PNCF13696202: PGIM INV FI STRATEGY	99.2600	571,816.20	575,708.00	0.01	3,891.80
480,000.000	MORGAN STANLEY	98.1910	460,574.40	471,316.80		10,742.40
61746BEF9	3.625% 01/20/2027 DD 01/20/17 PNCF30030002: PRU CORE FIXED INC	98.1910	460,574.40	471,316.80	0.01	10,742.40
885,000.000	MORGAN STANLEY	95.0510	781,375.35	841,201.35		59,826.00
61747YEC5	VAR RT 07/20/2027 DD 07/20/21 PNCF30030002: PRU CORE FIXED INC	95.0510	781,375.35	841,201.35	0.02	59,826.00
142,000.000	MORGAN STANLEY	82.8840	114,693.40	117,695.28		3,001.88
61747YED3	VAR RT 07/21/2032 DD 07/20/21 PNCF30060002: BLACKROCK CORE BOND	82.8840	114,693.40	117,695.28	0.00	3,001.88



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81,000.000	MORGAN STANLEY	85.7460	70,383.67	69,454.26		-929.41
61747YEL5	VAR RT 01/21/2033 DD 01/24/22 PNCF30060002: BLACKROCK CORE BOND	85.7460	70,383.67	69,454.26	0.00	-929.41
710,000.000	MORGAN STANLEY	98.5520	710,000.00	699,719.20		-10,280.80
61747YER2	VAR RT 04/20/2028 DD 04/20/22 PNCF30030002: PRU CORE FIXED INC	98.5520	710,000.00	699,719.20	0.01	-10,280.80
55,000.000	MORGAN STANLEY	100.2730	53,420.21	55,150.15		1,729.94
61747YFD2	VAR RT 04/20/2029 DD 04/21/23 PNCF30060002: BLACKROCK CORE BOND	100.2730	53,420.21	55,150.15	0.00	1,729.94
21,000.000	MORGAN STANLEY	101.1080	21,362.04	21,232.68		-129.36
61747YFF7	VAR RT 07/20/2029 DD 07/21/23 PNCF30060002: BLACKROCK CORE BOND	101.1080	21,362.04	21,232.68	0.00	-129.36
302,000.000	MORGAN STANLEY	101.7860	304,676.23	307,393.72		2,717.49
61747YFQ3	VAR RT 04/18/2030 DD 04/19/24 PNCF30060002: BLACKROCK CORE BOND	101.7860	304,676.23	307,393.72	0.01	2,717.49
719,000.000	MORGAN STANLEY	99.6440	735,468.03	716,440.36		-19,027.67
61747YFS9	VAR RT 07/19/2030 DD 07/19/24 PNCF30060002: BLACKROCK CORE BOND	99.6440	735,468.03	716,440.36	0.01	-19,027.67
88,000.000	MORGAN STANLEY	98.3970	89,103.86	86,589.36		-2,514.50
61747YFT7	VAR RT 07/19/2035 DD 07/19/24 PNCF30060002: BLACKROCK CORE BOND	98.3970	89,103.86	86,589.36	0.00	-2,514.50
400,000.000	MORGAN STANLEY	98.3970	400,000.00	393,588.00		-6,412.00
61747YFT7	VAR RT 07/19/2035 DD 07/19/24 PNCF30070002: PIMCO LGC	98.3970	400,000.00	393,588.00	0.01	-6,412.00
135,000.000	MORGAN STANLEY	95.8590	135,000.00	129,409.65		-5,590.35
61772BAB9	VAR RT 05/04/2027 DD 04/22/21 PNCF13696202: PGIM INV FI STRATEGY	95.8590	135,000.00	129,409.65	0.00	-5,590.35
480,000.000	MORGAN STANLEY	95.8590	457,891.20	460,123.20		2,232.00
61772BAB9	VAR RT 05/04/2027 DD 04/22/21 PNCF30060002: BLACKROCK CORE BOND	95.8590	457,891.20	460,123.20	0.01	2,232.00



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107,000.000	MOSS CREEK RESOURCES HOLD 144A	97.7600	107,000.00	104,603.20		-2,396.80
61965RAC9	8.250% 09/01/2031 DD 08/15/24 PNCF30040002: SHENK HY FIXED INC	97.7600	107,000.00	104,603.20	0.00	-2,396.80
250,000.000	MOTOROLA SOLUTIONS INC	85.6740	206,412.50	214,185.00		7,772.50
620076BT5	2.300% 11/15/2030 DD 08/14/20 PNCF13696202: PGIM INV FI STRATEGY	85.6740	206,412.50	214,185.00	0.00	7,772.50
13,000.000	MOTOROLA SOLUTIONS INC	102.0710	12,522.64	13,269.23		746.59
620076BW8	5.600% 06/01/2032 DD 05/31/22 PNCF30060002: BLACKROCK CORE BOND	102.0710	12,522.64	13,269.23	0.00	746.59
24,000.000	MOUNT NITTANY MEDICAL CENTER O	73.3500	20,676.96	17,604.00		-3,072.96
62213LAA4	3.799% 11/15/2052 DD 02/23/22 PNCF30060002: BLACKROCK CORE BOND	73.3500	20,676.96	17,604.00	0.00	-3,072.96
195,000.000	MOUNT SINAI HOSPITAL/THE	65.6930	195,000.00	128,101.35		-66,898.65
623115AE2	3.737% 07/01/2049 DD 11/21/19 PNCF13696202: PGIM INV FI STRATEGY	65.6930	195,000.00	128,101.35	0.00	-66,898.65
290,000.000	MULTICARE HEALTH SYSTEM	58.8100	290,000.00	170,549.00		-119,451.00
62548LAA0	2.803% 08/15/2050 DD 07/22/20 PNCF13696202: PGIM INV FI STRATEGY	58.8100	290,000.00	170,549.00	0.00	-119,451.00
107,000.000	MURPHY OIL CORP	96.0810	107,000.00	102,806.67		-4,193.33
626717AP7	6.000% 10/01/2032 DD 10/03/24 PNCF30040002: SHENK HY FIXED INC	96.0810	107,000.00	102,806.67	0.00	-4,193.33
165,000.000	MYLAN INC	89.5660	204,611.55	147,783.90		-56,827.65
628530BC0	5.400% 11/29/2043 DD 11/29/13 PNCF30030002: PRU CORE FIXED INC	89.5660	204,611.55	147,783.90	0.00	-56,827.65
120,000.000	MYLAN INC	82.8770	144,518.40	99,452.40		-45,066.00
628530BJ5	5.200% 04/15/2048 DD 10/15/18 PNCF30030002: PRU CORE FIXED INC	82.8770	144,518.40	99,452.40	0.00	-45,066.00
35,000.000	UTAH ACQUISITION SUB INC	84.2860	40,622.05	29,500.10		-11,121.95
62854AAP9	5.250% 06/15/2046 DD 12/15/16 PNCF30030002: PRU CORE FIXED INC	84.2860	40,622.05	29,500.10	0.00	-11,121.95



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143,000.000	NCR VOYIX CORP 144A	96.1840	135,502.56	137,543.12		2,040.56
62886EAY4	5.000% 10/01/2028 DD 08/20/20 PNCF30040002: SHENK HY FIXED INC	96.1840	135,502.56	137,543.12	0.00	2,040.56
235,000.000	NCR VOYIX CORP 144A	96.1840	228,217.50	226,032.40		-2,185.10
62886EAY4	5.000% 10/01/2028 DD 08/20/20 PNCF75616002: SHENKMAN SHORT DUR	96.1840	228,217.50	226,032.40	0.00	-2,185.10
194,000.000	NCL CORP LTD 144A	99.8640	194,242.50	193,736.16		-506.34
62886HBA8	5.875% 03/15/2026 DD 12/18/20 PNCF75616002: SHENKMAN SHORT DUR	99.8640	194,242.50	193,736.16	0.00	-506.34
93,000.000	NCL CORP LTD 144A	99.6870	89,423.08	92,708.91		3,285.83
62886HBE0	5.875% 02/15/2027 DD 02/18/22 PNCF30040002: SHENK HY FIXED INC	99.6870	89,423.08	92,708.91	0.00	3,285.83
295,000.000	NCL CORP LTD 144A	99.6870	292,937.50	294,076.65		1,139.15
62886HBE0	5.875% 02/15/2027 DD 02/18/22 PNCF75616002: SHENKMAN SHORT DUR	99.6870	292,937.50	294,076.65	0.01	1,139.15
125,000.000	NCL CORP LTD 144A	104.5570	125,000.00	130,696.25		5,696.25
62886HBL4	8.375% 02/01/2028 DD 02/02/23 PNCF75616002: SHENKMAN SHORT DUR	104.5570	125,000.00	130,696.25	0.00	5,696.25
64,000.000	NCL CORP LTD 144A	104.5570	64,000.00	66,916.48		2,916.48
62886HBL4	8.375% 02/01/2028 DD 02/02/23 PNCF30040002: SHENK HY FIXED INC	104.5570	64,000.00	66,916.48	0.00	2,916.48
82,000.000	NCL CORP LTD 144A	105.3830	82,000.00	86,414.06		4,414.06
62886HBN0	8.125% 01/15/2029 DD 10/18/23 PNCF75616002: SHENKMAN SHORT DUR	105.3830	82,000.00	86,414.06	0.00	4,414.06
53,000.000	NCL CORP LTD 144A	105.3830	53,000.00	55,852.99		2,852.99
62886HBN0	8.125% 01/15/2029 DD 10/18/23 PNCF30040002: SHENK HY FIXED INC	105.3830	53,000.00	55,852.99	0.00	2,852.99
32,000.000	NCL CORP LTD 144A	98.8120	32,000.00	31,619.84		-380.16
62886HBP5	6.250% 03/01/2030 DD 09/17/24 PNCF30040002: SHENK HY FIXED INC	98.8120	32,000.00	31,619.84	0.00	-380.16



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600,000.000	NMI HOLDINGS INC	100.4260	592,524.00	602,556.00		10,032.00
629209AC1	6.000% 08/15/2029 DD 05/21/24 PNCF30070002: PIMCO LGC	100.4260	592,524.00	602,556.00	0.01	10,032.00
74,000.000	NRG ENERGY INC 144A	95.5020	71,629.84	70,671.48		-958.36
629377CL4	4.450% 06/15/2029 DD 05/28/19 PNCF30060002: BLACKROCK CORE BOND	95.5020	71,629.84	70,671.48	0.00	-958.36
60,000.000	NRG ENERGY INC 144A	97.1020	60,266.35	58,261.20		-2,005.15
629377CN0	2.000% 12/02/2025 DD 12/02/20 PNCF30030002: PRU CORE FIXED INC	97.1020	60,266.35	58,261.20	0.00	-2,005.15
700,000.000	NRG ENERGY INC 144A	92.8410	699,013.00	649,887.00		-49,126.00
629377CP5	2.450% 12/02/2027 DD 12/02/20 PNCF30070002: PIMCO LGC	92.8410	699,013.00	649,887.00	0.01	-49,126.00
260,000.000	NRG ENERGY INC 144A	92.8410	259,633.40	241,386.60		-18,246.80
629377CP5	2.450% 12/02/2027 DD 12/02/20 PNCF30030002: PRU CORE FIXED INC	92.8410	259,633.40	241,386.60	0.00	-18,246.80
225,000.000	NRG ENERGY INC 144A	90.7280	217,406.25	204,138.00		-13,268.25
629377CQ3	3.375% 02/15/2029 DD 12/02/20 PNCF13696202: PGIM INV FI STRATEGY	90.7280	217,406.25	204,138.00	0.00	-13,268.25
28,000.000	NRG ENERGY INC 144A	90.7280	25,165.00	25,403.84		238.84
629377CQ3	3.375% 02/15/2029 DD 12/02/20 PNCF30040002: SHENK HY FIXED INC	90.7280	25,165.00	25,403.84	0.00	238.84
50,000.000	NRG ENERGY INC 144A	87.4460	40,500.00	43,723.00		3,223.00
629377CR1	3.625% 02/15/2031 DD 12/02/20 PNCF13696202: PGIM INV FI STRATEGY	87.4460	40,500.00	43,723.00	0.00	3,223.00
175,000.000	NRG ENERGY INC 144A	87.3370	169,750.00	152,839.75		-16,910.25
629377CS9	3.875% 02/15/2032 DD 08/23/21 PNCF13696202: PGIM INV FI STRATEGY	87.3370	169,750.00	152,839.75	0.00	-16,910.25
170,000.000	NRG ENERGY INC 144A	87.3370	149,260.09	148,472.90		-787.19
629377CS9	3.875% 02/15/2032 DD 08/23/21 PNCF30040002: SHENK HY FIXED INC	87.3370	149,260.09	148,472.90	0.00	-787.19



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318,000.000	NRG ENERGY INC 144A	107.9420	319,299.40	343,255.56		23,956.16
629377CT7	7.000% 03/15/2033 DD 03/09/23 PNCF30040002: SHENK HY FIXED INC	107.9420	319,299.40	343,255.56	0.01	23,956.16
246,000.000	NRG ENERGY INC 144A	107.9420	267,522.38	265,537.32		-1,985.06
629377CT7	7.000% 03/15/2033 DD 03/09/23 PNCF30060002: BLACKROCK CORE BOND	107.9420	267,522.38	265,537.32	0.00	-1,985.06
238,000.000	NRG ENERGY INC 144A	98.0850	238,003.75	233,442.30		-4,561.45
629377CX8	6.250% 11/01/2034 DD 10/30/24 PNCF30040002: SHENK HY FIXED INC	98.0850	238,003.75	233,442.30	0.00	-4,561.45
300,000.000	NYU LANGONE HOSPITALS	90.2610	303,527.36	270,783.00		-32,744.36
62952EAC1	4.784% 07/01/2044 DD 11/25/14 PNCF13696202: PGIM INV FI STRATEGY	90.2610	303,527.36	270,783.00	0.00	-32,744.36
37,000.000	NXP BV / NXP FUNDING LLC / NXP	85.2670	30,979.36	31,548.79		569.43
62954HBA5	2.500% 05/11/2031 DD 05/11/22 PNCF30060002: BLACKROCK CORE BOND	85.2670	30,979.36	31,548.79	0.00	569.43
63,000.000	NABORS INDUSTRIES LTD 144A	92.5910	59,968.75	58,332.33		-1,636.42
629571AB6	7.500% 01/15/2028 DD 01/10/20 PNCF30040002: SHENK HY FIXED INC	92.5910	59,968.75	58,332.33	0.00	-1,636.42
148,000.000	NABORS INDUSTRIES INC 144A	99.8840	147,191.14	147,828.32		637.18
62957HAJ4	7.375% 05/15/2027 DD 11/23/21 PNCF30040002: SHENK HY FIXED INC	99.8840	147,191.14	147,828.32	0.00	637.18
245,000.000	NABORS INDUSTRIES INC 144A	101.6960	246,810.14	249,155.20		2,345.06
62957HAP0	9.125% 01/31/2030 DD 11/20/23 PNCF30040002: SHENK HY FIXED INC	101.6960	246,810.14	249,155.20	0.00	2,345.06
100,000.000	NARRAGANSETT ELECTRIC CO/ 144A	99.6980	99,922.00	99,698.00		-224.00
631005BK0	5.350% 05/01/2034 DD 03/25/24 PNCF30070002: PIMCO LGC	99.6980	99,922.00	99,698.00	0.00	-224.00
90,000.000	NNN REIT INC	63.0200	77,974.18	56,718.00		-21,256.18
637417AP1	3.100% 04/15/2050 DD 03/03/20 PNCF30060002: BLACKROCK CORE BOND	63.0200	77,974.18	56,718.00	0.00	-21,256.18



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600,000.000	NATIONAL SECURITIES CLEAR 144A	100.1290	598,920.00	600,774.00		1,854.00
637639AM7	4.900% 06/26/2029 DD 06/26/24 PNCF30070002: PIMCO LGC	100.1290	598,920.00	600,774.00	0.01	1,854.00
598,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.4730	583,580.77	594,848.54		11,267.77
63861CAA7	6.000% 01/15/2027 DD 01/16/20 PNCF75616002: SHENKMAN SHORT DUR	99.4730	583,580.77	594,848.54	0.01	11,267.77
119,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.4730	113,096.13	118,372.87		5,276.74
63861CAA7	6.000% 01/15/2027 DD 01/16/20 PNCF30040002: SHENK HY FIXED INC	99.4730	113,096.13	118,372.87	0.00	5,276.74
253,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.8310	253,000.00	252,572.43		-427.57
63861CAG4	6.500% 08/01/2029 DD 08/01/24 PNCF75616002: SHENKMAN SHORT DUR	99.8310	253,000.00	252,572.43	0.00	-427.57
122,000.000	NATIONSTAR MORTGAGE HOLDI 144A	99.8310	122,000.00	121,793.82		-206.18
63861CAG4	6.500% 08/01/2029 DD 08/01/24 PNCF30040002: SHENK HY FIXED INC	99.8310	122,000.00	121,793.82	0.00	-206.18
400,000.000	NATWEST GROUP PLC	95.4170	400,000.00	381,668.00		-18,332.00
639057AC2	VAR RT 06/14/2027 DD 06/14/21 PNCF30070002: PIMCO LGC	95.4170	400,000.00	381,668.00	0.01	-18,332.00
355,000.000	NATWEST GROUP PLC	95.4170	355,000.00	338,730.35		-16,269.65
639057AC2	VAR RT 06/14/2027 DD 06/14/21 PNCF13696202: PGIM INV FI STRATEGY	95.4170	355,000.00	338,730.35	0.01	-16,269.65
200,000.000	NATWEST GROUP PLC	102.0760	200,000.00	204,152.00		4,152.00
639057AG3	VAR RT 11/10/2026 DD 11/10/22 PNCF30070002: PIMCO LGC	102.0760	200,000.00	204,152.00	0.00	4,152.00
261,000.000	NAVIENT CORP	100.1050	268,728.38	261,274.05		-7,454.33
63938CAH1	6.750% 06/25/2025 DD 05/26/17 PNCF30040002: SHENK HY FIXED INC	100.1050	268,728.38	261,274.05	0.00	-7,454.33
822,000.000	NAVIENT CORP	100.1050	850,731.06	822,863.10		-27,867.96
63938CAH1	6.750% 06/25/2025 DD 05/26/17 PNCF75616002: SHENKMAN SHORT DUR	100.1050	850,731.06	822,863.10	0.02	-27,867.96



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212,000.000	NAVIENT CORP	100.9520	213,855.00	214,018.24		163.24
63938CAJ7	6.750% 06/15/2026 DD 06/11/18 PNC75616002: SHENKMAN SHORT DUR	100.9520	213,855.00	214,018.24	0.00	163.24
24,000.000	NAVIENT CORP	100.9520	21,770.11	24,228.48		2,458.37
63938CAJ7	6.750% 06/15/2026 DD 06/11/18 PNC730040002: SHENK HY FIXED INC	100.9520	21,770.11	24,228.48	0.00	2,458.37
83,000.000	NAVIENT CORP	98.0160	77,605.00	81,353.28		3,748.28
63938CAK4	5.000% 03/15/2027 DD 01/27/20 PNC75616002: SHENKMAN SHORT DUR	98.0160	77,605.00	81,353.28	0.00	3,748.28
14,000.000	NAVIENT CORP	98.0160	13,090.00	13,722.24		632.24
63938CAK4	5.000% 03/15/2027 DD 01/27/20 PNC730040002: SHENK HY FIXED INC	98.0160	13,090.00	13,722.24	0.00	632.24
116,000.000	NAVIENT CORP	95.3940	110,780.00	110,657.04		-122.96
63938CAL2	4.875% 03/15/2028 DD 02/02/21 PNC75616002: SHENKMAN SHORT DUR	95.3940	110,780.00	110,657.04	0.00	-122.96
76,000.000	NAVIENT CORP	106.8390	79,593.87	81,197.64		1,603.77
63938CAN8	9.375% 07/25/2030 DD 05/04/23 PNC730040002: SHENK HY FIXED INC	106.8390	79,593.87	81,197.64	0.00	1,603.77
57,000.000	NAVISTAR FINANCIAL DE 1 A 144A	100.9120	56,991.90	57,519.84		527.94
63938PBU2	6.180% 08/25/2028 DD 09/20/23 PNC730060002: BLACKROCK CORE BOND	100.9120	56,991.90	57,519.84	0.00	527.94
138,000.000	NAVISTAR FINANCIAL DE 1 A 144A	101.0950	137,981.52	139,511.10		1,529.58
63938PBW8	5.590% 04/25/2029 DD 05/23/24 PNC730060002: BLACKROCK CORE BOND	101.0950	137,981.52	139,511.10	0.00	1,529.58
200,561.570	NAVICURE/WAYSTAR 12/24 TLB	100.2920	200,310.87	201,147.21		836.34
63939WAM5	0.000% 10/22/2029 DD 12/02/24 PNC75616002: SHENKMAN SHORT DUR	100.2920	200,310.87	201,147.21	0.00	836.34
66,705.573	NAVIENT PRIVATE ED DA A2A 144A	98.1610	66,471.34	65,478.86		-992.48
63940UAB0	4.000% 12/15/2059 DD 10/25/18 PNC730060002: BLACKROCK CORE BOND	98.1610	66,471.34	65,478.86	0.00	-992.48



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19,088.148	NAVIENT PRIVATE EDU CA A2 144A	97.5540	19,078.83	18,621.25		-457.58
63940YAB2	3.130% 02/15/2068 DD 05/16/19 PNCF30060002: BLACKROCK CORE BOND	97.5540	19,078.83	18,621.25	0.00	-457.58
73,578.802	NAVIENT PRIVATE EDUC DA A 144A	93.1030	73,570.99	68,504.07		-5,066.92
63941HAA0	1.690% 05/15/2069 DD 06/11/20 PNCF30060002: BLACKROCK CORE BOND	93.1030	73,570.99	68,504.07	0.00	-5,066.92
134,786.050	NAVIENT PRIVATE ED IA A1B 144A	99.9060	134,786.07	134,659.35		-126.72
63942AAB2	VAR RT 04/15/2069 DD 12/10/20 PNCF30060002: BLACKROCK CORE BOND	99.9060	134,786.07	134,659.35	0.00	-126.72
29,925.546	NAVIENT PRIVATE EDU CA A A 144A	90.1030	29,921.22	26,963.82		-2,957.40
63942BAA2	0.840% 05/15/2069 DD 01/28/21 PNCF30060002: BLACKROCK CORE BOND	90.1030	29,921.22	26,963.82	0.00	-2,957.40
97,269.814	NAVIENT PRIVATE EDUC DA A 144A	99.8790	97,269.85	97,152.12		-117.73
63942CAA0	VAR RT 04/15/2060 DD 05/20/21 PNCF30060002: BLACKROCK CORE BOND	99.8790	97,269.85	97,152.12	0.00	-117.73
69,076.438	NAVIENT PRIVATE EDUC GA A 144A	88.2670	68,972.27	60,971.70		-8,000.57
63942KAA2	1.580% 04/15/2070 DD 11/23/21 PNCF30060002: BLACKROCK CORE BOND	88.2670	68,972.27	60,971.70	0.00	-8,000.57
78,814.488	NAVIENT STUDENT LO BA A1B 144A	100.6300	78,814.49	79,311.02		496.53
63942TAB1	VAR RT 03/15/2072 DD 10/19/23 PNCF30060002: BLACKROCK CORE BOND	100.6300	78,814.49	79,311.02	0.00	496.53
146,310.222	NELNET STUDENT LOA BA AFL 144A	99.6900	146,310.26	145,856.66		-453.60
64034QAA6	VAR RT 04/20/2062 DD 06/30/21 PNCF30060002: BLACKROCK CORE BOND	99.6900	146,310.26	145,856.66	0.00	-453.60
138,415.111	NELNET STUDENT LOA A APT2 144A	92.6720	138,253.09	128,272.05		-9,981.04
64035DAD8	1.360% 04/20/2062 DD 05/20/21 PNCF30060002: BLACKROCK CORE BOND	92.6720	138,253.09	128,272.05	0.00	-9,981.04
121,879.998	NELNET STUDENT LOA CA AFL 144A	99.5060	121,880.04	121,277.91		-602.13
64035GAA7	VAR RT 04/20/2062 DD 08/18/21 PNCF30060002: BLACKROCK CORE BOND	99.5060	121,880.04	121,277.91	0.00	-602.13



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
189,000.000	NEPTUNE BIDCO US INC 144A	93.0120	182,173.37	175,792.68		-6,380.69
640695AA0	9.290% 04/15/2029 DD 11/16/22 PNCF30040002: SHENK HY FIXED INC	93.0120	182,173.37	175,792.68	0.00	-6,380.69
154,000.000	NEPTUNE BIDCO US INC 144A	93.0120	148,802.50	143,238.48		-5,564.02
640695AA0	9.290% 04/15/2029 DD 11/16/22 PNCF75616002: SHENKMAN SHORT DUR	93.0120	148,802.50	143,238.48	0.00	-5,564.02
165,269.400	CABLEVISION SYSTEMS/ALTICE USA	97.8890	159,878.55	161,780.56		1,902.01
64072UAM4	0.000% 01/15/2028 DD 12/04/22 PNCF30040002: SHENK HY FIXED INC	97.8890	159,878.55	161,780.56	0.00	1,902.01
215,000.000	NEVADA POWER CO	96.3140	214,331.35	207,075.10		-7,256.25
641423BZ0	5.375% 09/15/2040 DD 09/14/10 PNCF30030002: PRU CORE FIXED INC	96.3140	214,331.35	207,075.10	0.00	-7,256.25
280,000.000	NEW JERSEY ST TURNPIKE AUTH TU	114.5600	336,490.00	320,768.00		-15,722.00
646139W35	7.414% 01/01/2040 DD 04/28/09 PNCF30030002: PRU CORE FIXED INC	114.5600	336,490.00	320,768.00	0.01	-15,722.00
320,000.000	NEW JERSEY ST TURNPIKE AUTH TU	111.6780	378,658.50	357,369.60		-21,288.90
646139X83	7.102% 01/01/2041 DD 12/15/10 PNCF30030002: PRU CORE FIXED INC	111.6780	378,658.50	357,369.60	0.01	-21,288.90
600,000.000	NEW YORK AND PRESBYTERIAN HOSP	81.8060	618,694.47	490,836.00		-127,858.47
649322AA2	4.024% 08/01/2045 DD 02/05/15 PNCF13696202: PGIM INV FI STRATEGY	81.8060	618,694.47	490,836.00	0.01	-127,858.47
140,000.000	NEW YORK NY	94.8120	140,000.00	132,736.80		-7,263.20
64966SHM1	5.094% 10/01/2049 DD 10/16/24 PNCF13696202: PGIM INV FI STRATEGY	94.8120	140,000.00	132,736.80	0.00	-7,263.20
205,000.000	NEW YORK NY	94.6210	205,000.00	193,973.05		-11,026.95
64966SHN9	5.114% 10/01/2054 DD 10/16/24 PNCF13696202: PGIM INV FI STRATEGY	94.6210	205,000.00	193,973.05	0.00	-11,026.95
250,000.000	NEW YORK CITY NY TRANSITIONAL	98.5900	291,272.26	246,475.00		-44,797.26
64971M4P4	5.508% 08/01/2037 DD 08/16/10 PNCF13696202: PGIM INV FI STRATEGY	98.5900	291,272.26	246,475.00	0.00	-44,797.26



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000.000	NEW YORK CITY NY MUNI WTR FIN	98.8220	386,228.00	395,288.00		9,060.00
64972FH25	5.750% 06/15/2041 DD 11/05/09 PNCF13696202: PGIM INV FI STRATEGY	98.8220	386,228.00	395,288.00	0.01	9,060.00
900,000.000	NEW YORK CITY NY TRANSITIONAL	91.8300	895,356.00	826,470.00		-68,886.00
64972JLP1	4.375% 05/01/2037 DD 10/01/24 PNCF30070002: PIMCO LGC	91.8300	895,356.00	826,470.00	0.02	-68,886.00
300,000.000	NEW YORK STATE ELECTRIC & 144A	102.2540	299,523.00	306,762.00		7,239.00
649840CV5	5.850% 08/15/2033 DD 08/08/23 PNCF30070002: PIMCO LGC	102.2540	299,523.00	306,762.00	0.01	7,239.00
500,000.000	NEW YORK ST DORM AUTH ST PERSO	98.7370	472,100.00	493,685.00		21,585.00
64990FMV3	5.427% 03/15/2039 DD 10/20/09 PNCF13696202: PGIM INV FI STRATEGY	98.7370	472,100.00	493,685.00	0.01	21,585.00
670,000.000	NEWMONT CORP	103.0610	692,156.90	690,508.70		-1,648.20
651639AW6	5.875% 04/01/2035 DD 04/01/19 PNCF13696202: PGIM INV FI STRATEGY	103.0610	692,156.90	690,508.70	0.01	-1,648.20
800,000.000	NEWMONT CORP	91.1380	796,808.00	729,104.00		-67,704.00
651639AX4	2.800% 10/01/2029 DD 09/16/19 PNCF13696202: PGIM INV FI STRATEGY	91.1380	796,808.00	729,104.00	0.01	-67,704.00
345,000.000	NEWMONT CORP	86.3440	338,358.75	297,886.80		-40,471.95
651639AY2	2.250% 10/01/2030 DD 03/18/20 PNCF30030002: PRU CORE FIXED INC	86.3440	338,358.75	297,886.80	0.01	-40,471.95
615,000.000	NEWMONT CORP	86.3440	600,602.85	531,015.60		-69,587.25
651639AY2	2.250% 10/01/2030 DD 03/18/20 PNCF13696202: PGIM INV FI STRATEGY	86.3440	600,602.85	531,015.60	0.01	-69,587.25
200,000.000	NEWMONT CORP / NEWCREST FINANC	80.7900	198,952.00	161,580.00		-37,372.00
65163LAF6	4.200% 05/13/2050 DD 05/13/24 PNCF30070002: PIMCO LGC	80.7900	198,952.00	161,580.00	0.00	-37,372.00
600,000.000	NEXTERA ENERGY CAPITAL HOLDING	100.1770	602,961.70	601,062.00		-1,899.70
65339KBP4	6.051% 03/01/2025 DD 03/01/23 PNCF30030002: PRU CORE FIXED INC	100.1770	602,961.70	601,062.00	0.01	-1,899.70



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
652,000.000	NEXSTAR MEDIA INC 144A	97.5360	654,188.20	635,934.72		-18,253.48
65343HAA9	5.625% 07/15/2027 DD 07/03/19 PNCF75616002: SHENKMAN SHORT DUR	97.5360	654,188.20	635,934.72	0.01	-18,253.48
310,000.000	NIAGARA ENERGY SAC 144A	96.7430	310,000.00	299,903.30		-10,096.70
65345YAA0	5.746% 10/03/2034 DD 10/03/24 PNCF13696202: PGIM INV FI STRATEGY	96.7430	310,000.00	299,903.30	0.01	-10,096.70
30,000.000	NIKE INC	70.5670	22,686.41	21,170.10		-1,516.31
654106AM5	3.375% 03/27/2050 DD 03/27/20 PNCF30060002: BLACKROCK CORE BOND	70.5670	22,686.41	21,170.10	0.00	-1,516.31
24,000.000	NISOURCE INC	93.2660	22,525.81	22,383.84		-141.97
65473PAJ4	3.600% 05/01/2030 DD 04/13/20 PNCF30060002: BLACKROCK CORE BOND	93.2660	22,525.81	22,383.84	0.00	-141.97
27,000.000	NISOURCE INC	81.7850	21,448.26	22,081.95		633.69
65473PAL9	1.700% 02/15/2031 DD 08/18/20 PNCF30060002: BLACKROCK CORE BOND	81.7850	21,448.26	22,081.95	0.00	633.69
40,000.000	NISOURCE INC	100.8690	39,697.26	40,347.60		650.34
65473PAN5	5.250% 03/30/2028 DD 03/24/23 PNCF30060002: BLACKROCK CORE BOND	100.8690	39,697.26	40,347.60	0.00	650.34
200,000.000	NISOURCE INC	99.6890	199,254.00	199,378.00		124.00
65473PAP0	5.400% 06/30/2033 DD 06/08/23 PNCF30070002: PIMCO LGC	99.6890	199,254.00	199,378.00	0.00	124.00
140,000.000	NISOURCE INC	100.8050	139,717.20	141,127.00		1,409.80
65473PAS4	5.200% 07/01/2029 DD 06/24/24 PNCF30030002: PRU CORE FIXED INC	100.8050	139,717.20	141,127.00	0.00	1,409.80
140,000.000	NISOURCE INC	88.2980	139,405.00	123,617.20		-15,787.80
65473QBC6	4.800% 02/15/2044 DD 04/12/13 PNCF30030002: PRU CORE FIXED INC	88.2980	139,405.00	123,617.20	0.00	-15,787.80
230,000.000	NISOURCE INC	97.3480	229,963.20	223,900.40		-6,062.80
65473QBE2	3.490% 05/15/2027 DD 05/22/17 PNCF30030002: PRU CORE FIXED INC	97.3480	229,963.20	223,900.40	0.00	-6,062.80



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
79,000.000	NOBLE FINANCE II LLC 144A	100.9970	81,370.00	79,787.63		-1,582.37
65505PAA5	8.000% 04/15/2030 DD 04/18/23 PNCF30040002: SHENK HY FIXED INC	100.9970	81,370.00	79,787.63	0.00	-1,582.37
200,000.000	NOMURA HOLDINGS INC	84.2490	200,000.00	168,498.00		-31,502.00
65535HAX7	2.608% 07/14/2031 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	84.2490	200,000.00	168,498.00	0.00	-31,502.00
530,000.000	NOMURA HOLDINGS INC	90.8310	530,000.00	481,404.30		-48,595.70
65535HBB4	2.710% 01/22/2029 DD 01/11/22 PNCF30030002: PRU CORE FIXED INC	90.8310	530,000.00	481,404.30	0.01	-48,595.70
201,000.000	NORDSTROM INC	74.7610	155,997.26	150,269.61		-5,727.65
655664AR1	5.000% 01/15/2044 DD 12/12/13 PNCF30040002: SHENK HY FIXED INC	74.7610	155,997.26	150,269.61	0.00	-5,727.65
58,000.000	NORFOLK SOUTHERN CORP	69.2150	41,073.04	40,144.70		-928.34
655844CD8	3.400% 11/01/2049 DD 11/04/19 PNCF30060002: BLACKROCK CORE BOND	69.2150	41,073.04	40,144.70	0.00	-928.34
76,000.000	NORFOLK SOUTHERN CORP	64.7550	59,573.73	49,213.80		-10,359.93
655844CF3	3.050% 05/15/2050 DD 05/11/20 PNCF30060002: BLACKROCK CORE BOND	64.7550	59,573.73	49,213.80	0.00	-10,359.93
14,000.000	NORFOLK SOUTHERN CORP	100.9940	14,209.30	14,139.16		-70.14
655844CR7	5.050% 08/01/2030 DD 08/02/23 PNCF30060002: BLACKROCK CORE BOND	100.9940	14,209.30	14,139.16	0.00	-70.14
500,000.000	NORTHERN NATURAL GAS CO 144A	78.9260	518,790.00	394,630.00		-124,160.00
665501AL6	4.300% 01/15/2049 DD 07/17/18 PNCF30070002: PIMCO LGC	78.9260	518,790.00	394,630.00	0.01	-124,160.00
200,000.000	NORTHERN STAR RESOURCES L 144A	102.3840	203,802.44	204,768.00		965.56
66573RAA6	6.125% 04/11/2033 DD 04/11/23 PNCF30070002: PIMCO LGC	102.3840	203,802.44	204,768.00	0.00	965.56
312,000.000	NORTHERN STATES POWER CO/MN	59.7710	306,128.16	186,485.52		-119,642.64
665772CS6	2.600% 06/01/2051 DD 06/15/20 PNCF30070002: PIMCO LGC	59.7710	306,128.16	186,485.52	0.00	-119,642.64



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165,000.000	NORTHERN STATES POWER CO/MN	84.0640	163,810.35	138,705.60		-25,104.75
665772CV9	4.500% 06/01/2052 DD 05/09/22 PNCF13696202: PGIM INV FI STRATEGY	84.0640	163,810.35	138,705.60	0.00	-25,104.75
56,000.000	NORTHRIVER MIDSTREAM FINA 144A	100.5930	56,613.59	56,332.08		-281.51
66679NAB6	6.750% 07/15/2032 DD 07/03/24 PNCF30040002: SHENK HY FIXED INC	100.5930	56,613.59	56,332.08	0.00	-281.51
70,000.000	NORTHROP GRUMMAN CORP	96.9560	69,041.79	67,869.20		-1,172.59
666807CH3	4.700% 03/15/2033 DD 02/08/23 PNCF30060002: BLACKROCK CORE BOND	96.9560	69,041.79	67,869.20	0.00	-1,172.59
14,000.000	NORTHROP GRUMMAN CORP	89.3940	12,940.15	12,515.16		-424.99
666807CJ9	4.950% 03/15/2053 DD 02/08/23 PNCF30060002: BLACKROCK CORE BOND	89.3940	12,940.15	12,515.16	0.00	-424.99
14,000.000	NORTHROP GRUMMAN CORP	97.4550	13,798.68	13,643.70		-154.98
666807CL4	4.900% 06/01/2034 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	97.4550	13,798.68	13,643.70	0.00	-154.98
91,000.000	NORTHROP GRUMMAN CORP	93.0170	87,514.41	84,645.47		-2,868.94
666807CM2	5.200% 06/01/2054 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	93.0170	87,514.41	84,645.47	0.00	-2,868.94
300,000.000	NORTHWELL HEALTHCARE INC	73.8800	300,000.00	221,640.00		-78,360.00
667274AD6	3.809% 11/01/2049 DD 09/26/19 PNCF30070002: PIMCO LGC	73.8800	300,000.00	221,640.00	0.00	-78,360.00
135,000.000	NORTHWEST FLORIDA TIMBER 144A	94.6260	132,952.05	127,745.10		-5,206.95
667469AA8	4.750% 03/04/2029 DD 04/10/14 PNCF30060002: BLACKROCK CORE BOND	94.6260	132,952.05	127,745.10	0.00	-5,206.95
440,000.000	NORTHWEST PIPELINE LLC	98.1350	436,550.40	431,794.00		-4,756.40
66775VAB1	4.000% 04/01/2027 DD 10/01/17 PNCF30030002: PRU CORE FIXED INC	98.1350	436,550.40	431,794.00	0.01	-4,756.40
500,000.000	NORTHWESTERN UNIVERSITY	85.3330	489,360.00	426,665.00		-62,695.00
668444AM4	3.688% 12/01/2038 DD 05/06/15 PNCF13696202: PGIM INV FI STRATEGY	85.3330	489,360.00	426,665.00	0.01	-62,695.00



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500,000.000	NORTHWOODS CAPITA 15A A1R 144A	100.1562	500,000.00	500,781.00		781.00
66860GAG9	VAR RT 06/20/2034 DD 06/21/21 PNCF30030002: PRU CORE FIXED INC	100.1562	500,000.00	500,781.00	0.01	781.00
214,000.000	GEN DIGITAL INC 144A	101.5050	214,580.63	217,220.70		2,640.07
668771AK4	6.750% 09/30/2027 DD 09/19/22 PNCF30040002: SHENK HY FIXED INC	101.5050	214,580.63	217,220.70	0.00	2,640.07
622,000.000	GEN DIGITAL INC 144A	101.5050	621,337.30	631,361.10		10,023.80
668771AK4	6.750% 09/30/2027 DD 09/19/22 PNCF75616002: SHENKMAN SHORT DUR	101.5050	621,337.30	631,361.10	0.01	10,023.80
302,000.000	NOVA CHEMICALS CORP 144A	97.1350	291,300.00	293,347.70		2,047.70
66977WAR0	5.250% 06/01/2027 DD 06/09/17 PNCF75616002: SHENKMAN SHORT DUR	97.1350	291,300.00	293,347.70	0.01	2,047.70
83,000.000	NOVA CHEMICALS CORP 144A	105.9200	84,270.73	87,913.60		3,642.87
66977WAT6	8.500% 11/15/2028 DD 11/28/23 PNCF30040002: SHENK HY FIXED INC	105.9200	84,270.73	87,913.60	0.00	3,642.87
560,000.000	NOVARTIS CAPITAL CORP	87.5700	591,640.00	490,392.00		-101,248.00
66989HAR9	2.200% 08/14/2030 DD 02/14/20 PNCF30030002: PRU CORE FIXED INC	87.5700	591,640.00	490,392.00	0.01	-101,248.00
374,000.000	NOVELIS CORP 144A	95.2510	351,306.67	356,238.74		4,932.07
670001AG1	3.250% 11/15/2026 DD 08/11/21 PNCF75616002: SHENKMAN SHORT DUR	95.2510	351,306.67	356,238.74	0.01	4,932.07
230,000.000	NSTAR ELECTRIC CO	97.2560	229,199.60	223,688.80		-5,510.80
67021CAL1	2.700% 06/01/2026 DD 05/26/16 PNCF13696202: PGIM INV FI STRATEGY	97.2560	229,199.60	223,688.80	0.00	-5,510.80
359,000.000	NUSTAR LOGISTICS LP	99.9810	359,640.53	358,931.79		-708.74
67059TAG0	5.750% 10/01/2025 DD 09/14/20 PNCF75616002: SHENKMAN SHORT DUR	99.9810	359,640.53	358,931.79	0.01	-708.74
273,000.000	NUSTAR LOGISTICS LP	99.9810	274,499.46	272,948.13		-1,551.33
67059TAG0	5.750% 10/01/2025 DD 09/14/20 PNCF30040002: SHENK HY FIXED INC	99.9810	274,499.46	272,948.13	0.00	-1,551.33



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
130,000.000	NUTRIEN LTD	96.9890	129,580.10	126,085.70		-3,494.40
67077MAT5	4.200% 04/01/2029 DD 04/01/19 PNCF13696202: PGIM INV FI STRATEGY	96.9890	129,580.10	126,085.70	0.00	-3,494.40
360,000.000	OCP SA 144A	102.0000	363,600.00	367,200.00		3,600.00
67091TAF2	6.750% 05/02/2034 DD 05/02/24 PNCF30030002: PRU CORE FIXED INC	102.0000	363,600.00	367,200.00	0.01	3,600.00
480,000.000	OCP SA 144A	101.3750	467,400.00	486,600.00		19,200.00
67091TAG0	7.500% 05/02/2054 DD 05/02/24 PNCF13696202: PGIM INV FI STRATEGY	101.3750	467,400.00	486,600.00	0.01	19,200.00
31,875.877	OAKTOWN RE VII LTD 2 M1A 144A	100.0200	31,875.89	31,882.25		6.36
67389JAA6	VAR RT 04/25/2034 DD 10/26/21 PNCF30030002: PRU CORE FIXED INC	100.0200	31,875.89	31,882.25	0.00	6.36
76,307.095	OBX 2023-NQM9 TRU NQM9 A1 144A	101.8860	76,306.15	77,746.25		1,440.10
673921AA0	VAR RT 10/25/2063 DD 10/01/23 PNCF30060002: BLACKROCK CORE BOND	101.8860	76,306.15	77,746.25	0.00	1,440.10
1,500,000.000	OAKTREE CLO 2020-1 1A AR 144A	100.1700	1,483,200.00	1,502,550.00		19,350.00
67402FAJ8	VAR RT 07/15/2034 DD 06/21/21 PNCF13696202: PGIM INV FI STRATEGY	100.1700	1,483,200.00	1,502,550.00	0.03	19,350.00
57,000.000	OCCIDENTAL PETROLEUM CORP	71.8690	45,522.27	40,965.33		-4,556.94
674599CN3	4.200% 03/15/2048 DD 03/02/18 PNCF30040002: SHENK HY FIXED INC	71.8690	45,522.27	40,965.33	0.00	-4,556.94
7,000.000	OCCIDENTAL PETROLEUM CORP	80.5160	5,722.08	5,636.12		-85.96
674599CX1	4.300% 08/15/2039 DD 08/08/19 PNCF30040002: SHENK HY FIXED INC	80.5160	5,722.08	5,636.12	0.00	-85.96
143,000.000	OCCIDENTAL PETROLEUM CORP	102.5430	152,677.05	146,636.49		-6,040.56
674599DF9	6.450% 09/15/2036 DD 09/15/19 PNCF30040002: SHENK HY FIXED INC	102.5430	152,677.05	146,636.49	0.00	-6,040.56
280,000.000	OCCIDENTAL PETROLEUM CORP	101.0270	296,382.80	282,875.60		-13,507.20
674599DL6	6.600% 03/15/2046 DD 09/15/19 PNCF13696202: PGIM INV FI STRATEGY	101.0270	296,382.80	282,875.60	0.01	-13,507.20



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53,000.000	OCCIDENTAL PETROLEUM CORP	101.0270	56,524.50	53,544.31		-2,980.19
674599DL6	6.600% 03/15/2046 DD 09/15/19 PNCF30040002: SHENK HY FIXED INC	101.0270	56,524.50	53,544.31	0.00	-2,980.19
651,900.323	OCTAGON INVESTMEN 1A AAR3 144A	100.2963	652,500.08	653,831.64		1,331.56
67590QBK2	VAR RT 02/14/2031 DD 02/24/21 PNCF30070002: PIMCO LGC	100.2963	652,500.08	653,831.64	0.01	1,331.56
135,000.000	OHIO POWER CO	75.0920	134,670.60	101,374.20		-33,296.40
677415CR0	4.000% 06/01/2049 DD 05/22/19 PNCF30030002: PRU CORE FIXED INC	75.0920	134,670.60	101,374.20	0.00	-33,296.40
27,000.000	OHIO POWER CO	75.0920	29,286.84	20,274.84		-9,012.00
677415CR0	4.000% 06/01/2049 DD 05/22/19 PNCF30060002: BLACKROCK CORE BOND	75.0920	29,286.84	20,274.84	0.00	-9,012.00
14,000.000	OHIO POWER CO	60.1680	13,932.94	8,423.52		-5,509.42
677415CU3	2.900% 10/01/2051 DD 09/13/21 PNCF30060002: BLACKROCK CORE BOND	60.1680	13,932.94	8,423.52	0.00	-5,509.42
54,000.000	OHIO POWER CO	100.6850	55,508.38	54,369.90		-1,138.48
677415CW9	5.650% 06/01/2034 DD 05/06/24 PNCF30060002: BLACKROCK CORE BOND	100.6850	55,508.38	54,369.90	0.00	-1,138.48
120,000.000	OHIO ST UNIV	93.5590	120,000.00	112,270.80		-7,729.20
677632MV0	4.910% 06/01/2040 DD 10/06/10 PNCF30030002: PRU CORE FIXED INC	93.5590	120,000.00	112,270.80	0.00	-7,729.20
468,000.000	OHIO ST UNIV	85.0350	485,764.02	397,963.80		-87,800.22
677632PA3	4.800% 06/01/2111 DD 10/26/11 PNCF13696202: PGIM INV FI STRATEGY	85.0350	485,764.02	397,963.80	0.01	-87,800.22
300,000.000	OHIOHEALTH CORP	81.0180	300,000.00	243,054.00		-56,946.00
67777JAJ7	2.807% 11/15/2035 DD 05/29/20 PNCF30070002: PIMCO LGC	81.0180	300,000.00	243,054.00	0.00	-56,946.00
140,000.000	OHIOHEALTH CORP	70.4220	140,000.00	98,590.80		-41,409.20
67777JAM0	2.834% 11/15/2041 DD 10/26/21 PNCF13696202: PGIM INV FI STRATEGY	70.4220	140,000.00	98,590.80	0.00	-41,409.20



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595,000.000	OKLAHOMA GAS AND ELECTRIC CO	91.9930	593,256.65	547,358.35		-45,898.30
678858BU4	3.300% 03/15/2030 DD 06/07/19 PNCF13696202: PGIM INV FI STRATEGY	91.9930	593,256.65	547,358.35	0.01	-45,898.30
15,000.000	OKLAHOMA DEVELOPMENT FI PSO A2	92.6430	15,000.00	13,896.45		-1,103.55
6789084G6	4.623% 06/01/2044 DD 09/07/22 PNCF30060002: BLACKROCK CORE BOND	92.6430	15,000.00	13,896.45	0.00	-1,103.55
200,000.000	OMAN GOVERNMENT INTERNATI 144A	98.9650	198,500.00	197,930.00		-570.00
682051AC1	4.750% 06/15/2026 DD 06/15/16 PNCF30030002: PRU CORE FIXED INC	98.9650	198,500.00	197,930.00	0.00	-570.00
750,000.000	OMERS FINANCE TRUST 144A	102.7260	747,832.50	770,445.00		22,612.50
682142AK0	5.500% 11/15/2033 DD 11/15/23 PNCF13696202: PGIM INV FI STRATEGY	102.7260	747,832.50	770,445.00	0.01	22,612.50
700,000.000	ONEAMERICA FINANCIAL PART 144A	73.2360	695,156.00	512,652.00		-182,504.00
682441AB6	4.250% 10/15/2050 DD 09/21/20 PNCF30070002: PIMCO LGC	73.2360	695,156.00	512,652.00	0.01	-182,504.00
1,150,000.000	1011778 BC ULC / NEW RED 144A	89.4340	1,150,000.00	1,028,491.00		-121,509.00
68245XAM1	4.000% 10/15/2030 DD 10/05/20 PNCF30070002: PIMCO LGC	89.4340	1,150,000.00	1,028,491.00	0.02	-121,509.00
205,000.000	ONEOK INC	98.2100	204,682.25	201,330.50		-3,351.75
682680AS2	4.000% 07/13/2027 DD 07/13/17 PNCF13696202: PGIM INV FI STRATEGY	98.2100	204,682.25	201,330.50	0.00	-3,351.75
225,000.000	ONEOK INC	98.2100	228,669.75	220,972.50		-7,697.25
682680AS2	4.000% 07/13/2027 DD 07/13/17 PNCF30030002: PRU CORE FIXED INC	98.2100	228,669.75	220,972.50	0.00	-7,697.25
250,000.000	ONEOK INC	84.6790	252,758.96	211,697.50		-41,061.46
682680AT0	4.950% 07/13/2047 DD 07/13/17 PNCF30030002: PRU CORE FIXED INC	84.6790	252,758.96	211,697.50	0.00	-41,061.46
1,175,000.000	ONEOK INC	78.0900	1,186,953.23	917,557.50		-269,395.73
682680AZ6	4.450% 09/01/2049 DD 08/15/19 PNCF13696202: PGIM INV FI STRATEGY	78.0900	1,186,953.23	917,557.50	0.02	-269,395.73



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180,000.000	ONEOK INC	78.5770	180,000.00	141,438.60		-38,561.40
682680BC6	4.500% 03/15/2050 DD 03/10/20 PNCF30030002: PRU CORE FIXED INC	78.5770	180,000.00	141,438.60	0.00	-38,561.40
600,000.000	ONEOK INC	96.7550	597,384.00	580,530.00		-16,854.00
682680CD3	4.750% 10/15/2031 DD 09/24/24 PNCF30070002: PIMCO LGC	96.7550	597,384.00	580,530.00	0.01	-16,854.00
129,000.000	ONEMAIN FINANCE CORP	95.3850	112,391.25	123,046.65		10,655.40
682691AB6	3.500% 01/15/2027 DD 06/22/21 PNCF75616002: SHENKMAN SHORT DUR	95.3850	112,391.25	123,046.65	0.00	10,655.40
58,000.000	ONEMAIN FINANCE CORP	95.3850	50,532.50	55,323.30		4,790.80
682691AB6	3.500% 01/15/2027 DD 06/22/21 PNCF30040002: SHENK HY FIXED INC	95.3850	50,532.50	55,323.30	0.00	4,790.80
59,000.000	ONEMAIN FINANCE CORP	104.3160	58,653.67	61,546.44		2,892.77
682691AE0	7.875% 03/15/2030 DD 12/13/23 PNCF30040002: SHENK HY FIXED INC	104.3160	58,653.67	61,546.44	0.00	2,892.77
87,000.000	ONEMAIN FINANCE CORP	102.6330	87,000.00	89,290.71		2,290.71
682691AF7	7.500% 05/15/2031 DD 05/22/24 PNCF30040002: SHENK HY FIXED INC	102.6330	87,000.00	89,290.71	0.00	2,290.71
56,000.000	ONEMAIN FINANCE CORP	101.2450	56,000.00	56,697.20		697.20
682691AH3	6.625% 05/15/2029 DD 11/04/24 PNCF30040002: SHENK HY FIXED INC	101.2450	56,000.00	56,697.20	0.00	697.20
218,000.000	ONEMAIN FINANCE CORP	101.2450	218,000.00	220,714.10		2,714.10
682691AH3	6.625% 05/15/2029 DD 11/04/24 PNCF75616002: SHENKMAN SHORT DUR	101.2450	218,000.00	220,714.10	0.00	2,714.10
54,000.000	ONEMAIN FINANCE CORP	106.1410	53,730.00	57,316.14		3,586.14
682695AA9	9.000% 01/15/2029 DD 06/22/23 PNCF30040002: SHENK HY FIXED INC	106.1410	53,730.00	57,316.14	0.00	3,586.14
63,000.000	ONEMAIN FINANCE CORP	106.1410	66,780.00	66,868.83		88.83
682695AA9	9.000% 01/15/2029 DD 06/22/23 PNCF75616002: SHENKMAN SHORT DUR	106.1410	66,780.00	66,868.83	0.00	88.83



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100,000.000	ONEMAIN FINANCIAL I 2A A2 144A	101.7060	100,000.00	101,706.00		1,706.00
68269HAE5	VAR RT 09/15/2036 DD 08/22/23 PNCF30060002: BLACKROCK CORE BOND	101.7060	100,000.00	101,706.00	0.00	1,706.00
89,000.000	PHH ESCROW ISSUER LLC 144A	100.4500	88,604.84	89,400.50		795.66
682935AA9	9.875% 11/01/2029 DD 11/06/24 PNCF30040002: SHENK HY FIXED INC	100.4500	88,604.84	89,400.50	0.00	795.66
199,000.000	ONTARIO GAMING GTA LP/OTG 144A	102.8050	204,897.65	204,581.95		-315.70
68306MAA7	8.000% 08/01/2030 DD 08/01/23 PNCF75616002: SHENKMAN SHORT DUR	102.8050	204,897.65	204,581.95	0.00	-315.70
109,000.000	ONTARIO GAMING GTA LP/OTG 144A	102.8050	109,368.55	112,057.45		2,688.90
68306MAA7	8.000% 08/01/2030 DD 08/01/23 PNCF30040002: SHENK HY FIXED INC	102.8050	109,368.55	112,057.45	0.00	2,688.90
1,000,000.000	ONTARIO TEACHERS' CADILLA 144A	95.8470	1,014,550.00	958,470.00		-56,080.00
68327LAC0	4.125% 02/01/2029 DD 02/01/19 PNCF30030002: PRU CORE FIXED INC	95.8470	1,014,550.00	958,470.00	0.02	-56,080.00
306,000.000	OPEN TEXT CORP 144A	93.7920	291,465.00	287,003.52		-4,461.48
683715AC0	3.875% 02/15/2028 DD 02/18/20 PNCF75616002: SHENKMAN SHORT DUR	93.7920	291,465.00	287,003.52	0.01	-4,461.48
238,000.000	OPEN TEXT CORP 144A	93.7920	203,028.89	223,224.96		20,196.07
683715AC0	3.875% 02/15/2028 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	93.7920	203,028.89	223,224.96	0.00	20,196.07
152,000.000	OPEN TEXT CORP 144A	90.4560	128,870.69	137,493.12		8,622.43
683715AD8	3.875% 12/01/2029 DD 11/24/21 PNCF30040002: SHENK HY FIXED INC	90.4560	128,870.69	137,493.12	0.00	8,622.43
444,000.000	OPEN TEXT CORP 144A	103.3270	448,380.96	458,771.88		10,390.92
683715AF3	6.900% 12/01/2027 DD 12/01/22 PNCF75616002: SHENKMAN SHORT DUR	103.3270	448,380.96	458,771.88	0.01	10,390.92
1,000,000.000	OPEN TEXT CORP 144A	103.3270	1,000,000.00	1,033,270.00		33,270.00
683715AF3	6.900% 12/01/2027 DD 12/01/22 PNCF30070002: PIMCO LGC	103.3270	1,000,000.00	1,033,270.00	0.02	33,270.00



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109,000.000	OPEN TEXT HOLDINGS INC 144A	90.6800	98,915.46	98,841.20		-74.26
683720AA4	4.125% 02/15/2030 DD 02/18/20 PNCF30040002: SHENK HY FIXED INC	90.6800	98,915.46	98,841.20	0.00	-74.26
166,000.000	ORACLE CORP	78.3860	133,435.58	130,120.76		-3,314.82
68389XBG9	4.375% 05/15/2055 DD 05/05/15 PNCF30060002: BLACKROCK CORE BOND	78.3860	133,435.58	130,120.76	0.00	-3,314.82
500,000.000	ORACLE CORP	83.5630	498,120.00	417,815.00		-80,305.00
68389XBP9	3.800% 11/15/2037 DD 11/09/17 PNCF30070002: PIMCO LGC	83.5630	498,120.00	417,815.00	0.01	-80,305.00
9,000.000	ORACLE CORP	76.2900	6,773.58	6,866.10		92.52
68389XBQ7	4.000% 11/15/2047 DD 11/09/17 PNCF30060002: BLACKROCK CORE BOND	76.2900	6,773.58	6,866.10	0.00	92.52
235,000.000	ORACLE CORP	70.1220	166,029.27	164,786.70		-1,242.57
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	70.1220	166,029.27	164,786.70	0.00	-1,242.57
895,000.000	ORACLE CORP	70.1220	645,218.85	627,591.90		-17,626.95
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF13696202: PGIM INV FI STRATEGY	70.1220	645,218.85	627,591.90	0.01	-17,626.95
600,000.000	ORACLE CORP	70.1220	597,924.00	420,732.00		-177,192.00
68389XBX2	3.600% 04/01/2050 DD 04/01/20 PNCF30070002: PIMCO LGC	70.1220	597,924.00	420,732.00	0.01	-177,192.00
94,000.000	ORACLE CORP	68.8290	65,288.28	64,699.26		-589.02
68389XBY0	3.850% 04/01/2060 DD 04/01/20 PNCF30060002: BLACKROCK CORE BOND	68.8290	65,288.28	64,699.26	0.00	-589.02
600,000.000	ORACLE CORP	68.8290	597,690.00	412,974.00		-184,716.00
68389XBY0	3.850% 04/01/2060 DD 04/01/20 PNCF30070002: PIMCO LGC	68.8290	597,690.00	412,974.00	0.01	-184,716.00
17,000.000	ORACLE CORP	106.0390	18,372.63	18,026.63		-346.00
68389XCJ2	6.250% 11/09/2032 DD 11/09/22 PNCF30060002: BLACKROCK CORE BOND	106.0390	18,372.63	18,026.63	0.00	-346.00



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350,000.000	OPTION CARE HEALTH INC 144A	92.2200	325,456.88	322,770.00		-2,686.88
68404LAA0	4.375% 10/31/2029 DD 10/27/21 PNC75616002: SHENKMAN SHORT DUR	92.2200	325,456.88	322,770.00	0.01	-2,686.88
476,000.000	ORGANON & CO / ORGANON FO 144A	99.2810	476,118.75	472,577.56		-3,541.19
68622FAA9	6.750% 05/15/2034 DD 05/17/24 PNC30040002: SHENK HY FIXED INC	99.2810	476,118.75	472,577.56	0.01	-3,541.19
291,000.000	ORGANON & CO / ORGANON FO 144A	89.8810	246,005.21	261,553.71		15,548.50
68622TAB7	5.125% 04/30/2031 DD 04/22/21 PNC30040002: SHENK HY FIXED INC	89.8810	246,005.21	261,553.71	0.00	15,548.50
200,000.000	ORLANDO HEALTH OBLIGATED GROUP	69.7940	200,000.00	139,588.00		-60,412.00
686514AH3	3.327% 10/01/2050 DD 10/07/20 PNC13696202: PGIM INV FI STRATEGY	69.7940	200,000.00	139,588.00	0.00	-60,412.00
155,000.000	OT MERGER CORP 144A	43.2500	149,632.03	67,037.50		-82,594.53
688777AA9	7.875% 10/15/2029 DD 10/15/21 PNC30040002: SHENK HY FIXED INC	43.2500	149,632.03	67,037.50	0.00	-82,594.53
750,000.000	OTIS WORLDWIDE CORP	99.2290	749,992.50	744,217.50		-5,775.00
68902VAH0	2.056% 04/05/2025 DD 02/27/20 PNC13696202: PGIM INV FI STRATEGY	99.2290	749,992.50	744,217.50	0.01	-5,775.00
596,000.000	OUTFRONT MEDIA CAPITAL LL 144A	97.3220	571,944.78	580,039.12		8,094.34
69007TAB0	5.000% 08/15/2027 DD 06/14/19 PNC75616002: SHENKMAN SHORT DUR	97.3220	571,944.78	580,039.12	0.01	8,094.34
104,000.000	OUTFRONT MEDIA CAPITAL LL 144A	93.0160	97,760.00	96,736.64		-1,023.36
69007TAE4	4.250% 01/15/2029 DD 01/19/21 PNC75616002: SHENKMAN SHORT DUR	93.0160	97,760.00	96,736.64	0.00	-1,023.36
845,000.000	OVINTIV INC	100.2340	842,160.80	846,977.30		4,816.50
69047QAA0	5.650% 05/15/2025 DD 05/31/23 PNC30030002: PRU CORE FIXED INC	100.2340	842,160.80	846,977.30	0.02	4,816.50
34,000.000	OVINTIV INC	106.3190	37,242.22	36,148.46		-1,093.76
69047QAD4	7.100% 07/15/2053 DD 05/31/23 PNC30060002: BLACKROCK CORE BOND	106.3190	37,242.22	36,148.46	0.00	-1,093.76



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	OVINTIV INC	106.3190	199,592.00	212,638.00		13,046.00
69047QAD4	7.100% 07/15/2053 DD 05/31/23 PNCF30070002: PIMCO LGC	106.3190	199,592.00	212,638.00	0.00	13,046.00
375,000.000	OWENS CORNING	95.2430	418,845.00	357,161.25		-61,683.75
690742AJ0	3.950% 08/15/2029 DD 08/12/19 PNCF13696202: PGIM INV FI STRATEGY	95.2430	418,845.00	357,161.25	0.01	-61,683.75
225,000.000	OWENS CORNING	92.8460	206,831.25	208,903.50		2,072.25
690742AM3	3.500% 02/15/2030 DD 02/15/24 PNCF13696202: PGIM INV FI STRATEGY	92.8460	206,831.25	208,903.50	0.00	2,072.25
188,000.000	BLUE OWL CAPITAL CORP	100.3940	188,618.72	188,740.72		122.00
69121KAH7	5.950% 03/15/2029 DD 01/22/24 PNCF30060002: BLACKROCK CORE BOND	100.3940	188,618.72	188,740.72	0.00	122.00
115,000.000	PECO ENERGY CO	75.0030	114,566.45	86,253.45		-28,313.00
693304AV9	3.700% 09/15/2047 DD 09/18/17 PNCF30030002: PRU CORE FIXED INC	75.0030	114,566.45	86,253.45	0.00	-28,313.00
400,000.000	PECO ENERGY CO	62.4330	399,596.00	249,732.00		-149,864.00
693304AY3	2.800% 06/15/2050 DD 06/08/20 PNCF30070002: PIMCO LGC	62.4330	399,596.00	249,732.00	0.00	-149,864.00
34,000.000	PECO ENERGY CO	64.7510	30,001.92	22,015.34		-7,986.58
693304BA4	3.050% 03/15/2051 DD 03/08/21 PNCF30060002: BLACKROCK CORE BOND	64.7510	30,001.92	22,015.34	0.00	-7,986.58
49,000.000	PECO ENERGY CO	82.6840	43,469.61	40,515.16		-2,954.45
693304BE6	4.375% 08/15/2052 DD 08/23/22 PNCF30060002: BLACKROCK CORE BOND	82.6840	43,469.61	40,515.16	0.00	-2,954.45
226,000.000	PFS FINANCING CORP D A 144A	99.7990	225,988.16	225,545.74		-442.42
69335PEP6	4.270% 08/15/2027 DD 08/09/22 PNCF30060002: BLACKROCK CORE BOND	99.7990	225,988.16	225,545.74	0.00	-442.42
286,000.000	PFS FINANCING CORP A A 144A	101.4150	285,981.24	290,046.90		4,065.66
69335PET8	5.800% 03/15/2028 DD 03/16/23 PNCF30060002: BLACKROCK CORE BOND	101.4150	285,981.24	290,046.90	0.01	4,065.66



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137,000.000	PFS FINANCING CORP C A 144A	101.4240	136,980.22	138,950.88		1,970.66
69335PEY7	5.520% 10/15/2028 DD 08/17/23 PNCF30060002: BLACKROCK CORE BOND	101.4240	136,980.22	138,950.88	0.00	1,970.66
250,000.000	PPL ELECTRIC UTILITIES CORP	107.0620	300,496.27	267,655.00		-32,841.27
69351UAH6	6.450% 08/15/2037 DD 08/13/07 PNCF13696202: PGIM INV FI STRATEGY	107.0620	300,496.27	267,655.00	0.00	-32,841.27
320,000.000	PPL ELECTRIC UTILITIES CORP	78.5820	316,768.00	251,462.40		-65,305.60
69351UAU7	3.950% 06/01/2047 DD 05/11/17 PNCF30030002: PRU CORE FIXED INC	78.5820	316,768.00	251,462.40	0.00	-65,305.60
835,000.000	PPL ELECTRIC UTILITIES CORP	65.7580	820,980.35	549,079.30		-271,901.05
69351UAW3	3.000% 10/01/2049 DD 09/06/19 PNCF13696202: PGIM INV FI STRATEGY	65.7580	820,980.35	549,079.30	0.01	-271,901.05
82,495.099	PRKCM 2021-AFC2 T AFC2 A1 144A	86.4280	82,494.81	71,298.86		-11,195.95
69361JAA4	VAR RT 11/25/2056 DD 11/01/21 PNCF30060002: BLACKROCK CORE BOND	86.4280	82,494.81	71,298.86	0.00	-11,195.95
200,000.000	FREEMPORT INDONESIA PT 144A	97.3800	200,000.00	194,760.00		-5,240.00
69377FAB2	5.315% 04/14/2032 DD 04/14/22 PNCF13696202: PGIM INV FI STRATEGY	97.3800	200,000.00	194,760.00	0.00	-5,240.00
289,374.171	PRET 2024-RPL2 TR RPL2 A1 144A	93.4100	274,390.89	270,304.41		-4,086.48
69392CAA2	VAR RT 06/25/2064 DD 08/01/24 PNCF30030002: PRU CORE FIXED INC	93.4100	274,390.89	270,304.41	0.00	-4,086.48
135,246.905	PRKCM 2023-AFC3 T AFC3 A1 144A	100.9390	135,245.88	136,516.87		1,270.99
693984AA4	VAR RT 09/25/2058 DD 08/01/23 PNCF30060002: BLACKROCK CORE BOND	100.9390	135,245.88	136,516.87	0.00	1,270.99
200,000.000	PACIFIC GAS AND ELECTRIC CO	75.2230	201,538.00	150,446.00		-51,092.00
694308HA8	VAR RT 08/15/2042 DD 08/16/12 PNCF30070002: PIMCO LGC	75.2230	201,538.00	150,446.00	0.00	-51,092.00
100,000.000	PACIFIC GAS AND ELECTRIC CO	85.5360	99,896.00	85,536.00		-14,360.00
694308JG3	2.500% 02/01/2031 DD 06/19/20 PNCF30070002: PIMCO LGC	85.5360	99,896.00	85,536.00	0.00	-14,360.00



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97,000.000	PACIFIC GAS AND ELECTRIC CO	68.6370	63,741.79	66,577.89		2,836.10
694308JJ7	3.500% 08/01/2050 DD 06/19/20 PNCF30060002: BLACKROCK CORE BOND	68.6370	63,741.79	66,577.89	0.00	2,836.10
150,000.000	PACIFIC GAS AND ELECTRIC CO	95.6890	165,954.00	143,533.50		-22,420.50
694308JK4	3.750% 07/01/2028 DD 07/02/20 PNCF30070002: PIMCO LGC	95.6890	165,954.00	143,533.50	0.00	-22,420.50
1,000,000.000	PACIFIC GAS AND ELECTRIC CO	96.7820	1,132,438.00	967,820.00		-164,618.00
694308JM0	4.550% 07/01/2030 DD 07/02/20 PNCF30070002: PIMCO LGC	96.7820	1,132,438.00	967,820.00	0.02	-164,618.00
210,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	171,273.90	182,072.10		10,798.20
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF30030002: PRU CORE FIXED INC	86.7010	171,273.90	182,072.10	0.00	10,798.20
305,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	267,858.85	264,438.05		-3,420.80
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF13696202: PGIM INV FI STRATEGY	86.7010	267,858.85	264,438.05	0.00	-3,420.80
125,000.000	PACIFIC GAS AND ELECTRIC CO	86.7010	114,533.75	108,376.25		-6,157.50
694308JN8	4.950% 07/01/2050 DD 07/02/20 PNCF30060002: BLACKROCK CORE BOND	86.7010	114,533.75	108,376.25	0.00	-6,157.50
1,200,000.000	PACIFIC GAS AND ELECTRIC CO	86.4090	894,576.00	1,036,908.00		142,332.00
694308JQ1	4.500% 07/01/2040 DD 07/02/20 PNCF13696202: PGIM INV FI STRATEGY	86.4090	894,576.00	1,036,908.00	0.02	142,332.00
200,000.000	PACIFIC GAS AND ELECTRIC CO	105.4380	199,818.00	210,876.00		11,058.00
694308KM8	6.400% 06/15/2033 DD 06/05/23 PNCF30070002: PIMCO LGC	105.4380	199,818.00	210,876.00	0.00	11,058.00
184,000.000	PACIFIC GAS AND ELECTRIC CO	105.4380	184,600.28	194,005.92		9,405.64
694308KM8	6.400% 06/15/2033 DD 06/05/23 PNCF30060002: BLACKROCK CORE BOND	105.4380	184,600.28	194,005.92	0.00	9,405.64
200,000.000	PACIFIC GAS AND ELECTRIC CO	109.5660	199,500.00	219,132.00		19,632.00
694308KP1	6.950% 03/15/2034 DD 11/08/23 PNCF30070002: PIMCO LGC	109.5660	199,500.00	219,132.00	0.00	19,632.00



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79,000.000	PACIFIC GAS AND ELECTRIC CO	102.2840	81,978.05	80,804.36		-1,173.69
694308KR7	5.800% 05/15/2034 DD 02/28/24 PNCF30060002: BLACKROCK CORE BOND	102.2840	81,978.05	80,804.36	0.00	-1,173.69
400,000.000	PACIFIC GAS AND ELECTRIC CO	102.2840	399,504.00	409,136.00		9,632.00
694308KR7	5.800% 05/15/2034 DD 02/28/24 PNCF30070002: PIMCO LGC	102.2840	399,504.00	409,136.00	0.01	9,632.00
22,000.000	PACIFIC GAS AND ELECTRIC CO	98.8700	22,405.46	21,751.40		-654.06
694308KT3	5.900% 10/01/2054 DD 09/05/24 PNCF30060002: BLACKROCK CORE BOND	98.8700	22,405.46	21,751.40	0.00	-654.06
347,000.000	PACIFICORP	100.6040	359,353.98	349,095.88		-10,258.10
695114CD8	5.750% 04/01/2037 DD 03/14/07 PNCF13696202: PGIM INV FI STRATEGY	100.6040	359,353.98	349,095.88	0.01	-10,258.10
135,000.000	PACIFICORP	77.7040	134,697.60	104,900.40		-29,797.20
695114CT3	4.125% 01/15/2049 DD 07/13/18 PNCF13696202: PGIM INV FI STRATEGY	77.7040	134,697.60	104,900.40	0.00	-29,797.20
150,000.000	PACIFICORP	88.3430	149,730.00	132,514.50		-17,215.50
695114CW6	2.700% 09/15/2030 DD 04/08/20 PNCF30030002: PRU CORE FIXED INC	88.3430	149,730.00	132,514.50	0.00	-17,215.50
900,000.000	PACIFICORP	93.5030	899,604.00	841,527.00		-58,077.00
695114DA3	5.500% 05/15/2054 DD 05/17/23 PNCF30070002: PIMCO LGC	93.5030	899,604.00	841,527.00	0.02	-58,077.00
77,144.375	PALMER SQUARE CLO 1A A1R2 144A	100.0751	76,820.37	77,202.32		381.95
69688XAS0	VAR RT 01/17/2031 DD 01/17/18 PNCF30070002: PIMCO LGC	100.0751	76,820.37	77,202.32	0.00	381.95
42,857.986	PALMER SQUARE CLO 1A A1R2 144A	100.0377	42,857.99	42,874.14		16.15
69688XAS0	VAR RT 01/17/2031 DD 01/17/18 PNCF30030002: PRU CORE FIXED INC	100.0377	42,857.99	42,874.14	0.00	16.15
1,500,000.000	PALMER SQUARE CLO 1A A1A4 144A	100.0000	1,500,000.00	1,500,000.00		0.00
69689ABJ8	VAR RT 05/21/2034 DD 06/17/21 PNCF30030002: PRU CORE FIXED INC	100.0000	1,500,000.00	1,500,000.00	0.03	0.00



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1,000,000.000	PANAMA GOVERNMENT INTERNATIONA	85.2150	928,460.00	852,150.00		-76,310.00
698299BV5	6.853% 03/28/2054 DD 03/28/23 PNCF30070002: PIMCO LGC	85.2150	928,460.00	852,150.00	0.02	-76,310.00
200,000.000	PANAMA GOVERNMENT INTERNATIONA	96.3890	191,538.00	192,778.00		1,240.00
698299BZ6	7.875% 03/01/2057 DD 02/29/24 PNCF13696202: PGIM INV FI STRATEGY	96.3890	191,538.00	192,778.00	0.00	1,240.00
200,000.000	CLARIOS GLOBAL LP / CLARI 144A	99.9740	203,354.85	199,948.00		-3,406.85
69867DAA6	6.250% 05/15/2026 DD 04/01/19 PNCF30040002: SHENK HY FIXED INC	99.9740	203,354.85	199,948.00	0.00	-3,406.85
609,000.000	CLARIOS GLOBAL LP / CLARI 144A	99.9740	621,819.10	608,841.66		-12,977.44
69867DAA6	6.250% 05/15/2026 DD 04/01/19 PNCF75616002: SHENKMAN SHORT DUR	99.9740	621,819.10	608,841.66	0.01	-12,977.44
715,000.000	CLARIOS GLOBAL LP / CLARI 144A	100.1360	725,665.94	715,972.40		-9,693.54
69867DAC2	8.500% 05/15/2027 DD 04/01/19 PNCF30040002: SHENK HY FIXED INC	100.1360	725,665.94	715,972.40	0.01	-9,693.54
1,284,000.000	CLARIOS GLOBAL LP / CLARI 144A	100.1360	1,325,927.32	1,285,746.24		-40,181.08
69867DAC2	8.500% 05/15/2027 DD 04/01/19 PNCF75616002: SHENKMAN SHORT DUR	100.1360	1,325,927.32	1,285,746.24	0.02	-40,181.08
71,000.000	PANTHER ESCROW ISSUER LLC 144A	100.9990	72,641.88	71,709.29		-932.59
69867RAA5	7.125% 06/01/2031 DD 04/08/24 PNCF30040002: SHENK HY FIXED INC	100.9990	72,641.88	71,709.29	0.00	-932.59
451,000.000	PARK INTERMEDIATE HOLDING 144A	97.7480	442,435.02	440,843.48		-1,591.54
70052LAB9	5.875% 10/01/2028 DD 09/18/20 PNCF75616002: SHENKMAN SHORT DUR	97.7480	442,435.02	440,843.48	0.01	-1,591.54
59,000.000	PARK INTERMEDIATE HOLDING 144A	97.7480	58,410.00	57,671.32		-738.68
70052LAB9	5.875% 10/01/2028 DD 09/18/20 PNCF30040002: SHENK HY FIXED INC	97.7480	58,410.00	57,671.32	0.00	-738.68
91,000.000	PARKLAND CORP 144A	99.0470	95,141.90	90,132.77		-5,009.13
70137TAP0	5.875% 07/15/2027 DD 07/10/19 PNCF30040002: SHENK HY FIXED INC	99.0470	95,141.90	90,132.77	0.00	-5,009.13



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
439,000.000	PARKLAND CORP 144A	92.7490	412,538.44	407,168.11		-5,370.33
70137WAG3	4.500% 10/01/2029 DD 04/13/21 PNCF30040002: SHENK HY FIXED INC	92.7490	412,538.44	407,168.11	0.01	-5,370.33
471,000.000	PARKLAND CORP 144A	91.7770	443,751.99	432,269.67		-11,482.32
70137WAL2	4.625% 05/01/2030 DD 11/23/21 PNCF30040002: SHENK HY FIXED INC	91.7770	443,751.99	432,269.67	0.01	-11,482.32
117,000.000	PATRICK INDUSTRIES INC 144A	94.1410	110,790.00	110,144.97		-645.03
703343AD5	4.750% 05/01/2029 DD 04/20/21 PNCF75616002: SHENKMAN SHORT DUR	94.1410	110,790.00	110,144.97	0.00	-645.03
85,000.000	PEACEHEALTH OBLIGATED GROUP	96.8990	85,000.00	82,364.15		-2,635.85
70462GAB4	1.375% 11/15/2025 DD 10/08/20 PNCF13696202: PGIM INV FI STRATEGY	96.8990	85,000.00	82,364.15	0.00	-2,635.85
552,000.000	PENN ENTERTAINMENT INC 144A	98.4500	526,087.19	543,444.00		17,356.81
707569AS8	5.625% 01/15/2027 DD 01/19/17 PNCF75616002: SHENKMAN SHORT DUR	98.4500	526,087.19	543,444.00	0.01	17,356.81
141,000.000	PENN ENTERTAINMENT INC 144A	89.6710	125,850.79	126,436.11		585.32
707569AV1	4.125% 07/01/2029 DD 07/01/21 PNCF30040002: SHENK HY FIXED INC	89.6710	125,850.79	126,436.11	0.00	585.32
105,000.000	FIRSTENERGY PENNSYLVANIA 144A	94.8930	104,850.90	99,637.65		-5,213.25
708696BY4	3.250% 03/15/2028 DD 09/08/17 PNCF30030002: PRU CORE FIXED INC	94.8930	104,850.90	99,637.65	0.00	-5,213.25
150,000.000	PENNSYLVANIA ST TURNPIKE COMMI	96.8840	150,000.00	145,326.00		-4,674.00
709223A27	5.511% 12/01/2045 DD 09/10/10 PNCF30030002: PRU CORE FIXED INC	96.8840	150,000.00	145,326.00	0.00	-4,674.00
600,000.000	PENNYMAC FINANCIAL SERVIC 144A	99.7220	618,000.00	598,332.00		-19,668.00
70932MAA5	5.375% 10/15/2025 DD 09/29/20 PNCF30070002: PIMCO LGC	99.7220	618,000.00	598,332.00	0.01	-19,668.00
642,000.000	PENNYMAC FINANCIAL SERVIC 144A	99.7220	632,900.06	640,215.24		7,315.18
70932MAA5	5.375% 10/15/2025 DD 09/29/20 PNCF75616002: SHENKMAN SHORT DUR	99.7220	632,900.06	640,215.24	0.01	7,315.18



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114,000.000	PENNYMAC FINANCIAL SERVIC 144A	104.7700	113,323.98	119,437.80		6,113.82
70932MAD9	7.875% 12/15/2029 DD 12/11/23 PNCF75616002: SHENKMAN SHORT DUR	104.7700	113,323.98	119,437.80	0.00	6,113.82
605,000.000	PENSKE TRUCK LEASING CO L 144A	101.0160	601,321.60	611,146.80		9,825.20
709599BU7	5.750% 05/24/2026 DD 05/24/23 PNCF30030002: PRU CORE FIXED INC	101.0160	601,321.60	611,146.80	0.01	9,825.20
252,000.000	PENSKE AUTOMOTIVE GROUP INC	98.7350	247,684.95	248,812.20		1,127.25
70959WAJ2	3.500% 09/01/2025 DD 08/20/20 PNCF30040002: SHENK HY FIXED INC	98.7350	247,684.95	248,812.20	0.00	1,127.25
501,000.000	PENSKE AUTOMOTIVE GROUP INC	98.7350	493,351.10	494,662.35		1,311.25
70959WAJ2	3.500% 09/01/2025 DD 08/20/20 PNCF75616002: SHENKMAN SHORT DUR	98.7350	493,351.10	494,662.35	0.01	1,311.25
268,000.000	PENSKE AUTOMOTIVE GROUP INC	90.8800	245,781.66	243,558.40		-2,223.26
70959WAK9	3.750% 06/15/2029 DD 06/15/21 PNCF30040002: SHENK HY FIXED INC	90.8800	245,781.66	243,558.40	0.00	-2,223.26
500,000.000	PENTAIR FINANCE SARL	97.2240	564,690.00	486,120.00		-78,570.00
709629AR0	4.500% 07/01/2029 DD 06/21/19 PNCF13696202: PGIM INV FI STRATEGY	97.2240	564,690.00	486,120.00	0.01	-78,570.00
200,000.000	PERUVIAN GOVERNMENT INTERNATIO	85.2500	199,160.00	170,500.00		-28,660.00
715638DF6	2.783% 01/23/2031 DD 04/23/20 PNCF13696202: PGIM INV FI STRATEGY	85.2500	199,160.00	170,500.00	0.00	-28,660.00
144,000.000	PERUVIAN GOVERNMENT INTERNATIO	85.2500	144,449.72	122,760.00		-21,689.72
715638DF6	2.783% 01/23/2031 DD 04/23/20 PNCF30030002: PRU CORE FIXED INC	85.2500	144,449.72	122,760.00	0.00	-21,689.72
75,000.000	PERUVIAN GOVERNMENT INTERNATIO	80.2500	74,373.75	60,187.50		-14,186.25
715638DU3	3.000% 01/15/2034 DD 11/02/21 PNCF30060002: BLACKROCK CORE BOND	80.2500	74,373.75	60,187.50	0.00	-14,186.25
335,000.000	PERUSAHAAN PERSEROAN PERS 144A	93.6450	353,894.00	313,710.75		-40,183.25
71568PAJ8	3.875% 07/17/2029 DD 07/17/19 PNCF13696202: PGIM INV FI STRATEGY	93.6450	353,894.00	313,710.75	0.01	-40,183.25



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334,000.000	PETROLEOS MEXICANOS	98.2620	356,244.40	328,195.08		-28,049.32
71654QCB6	6.875% 08/04/2026 DD 08/04/16 PNCF13696202: PGIM INV FI STRATEGY	98.2620	356,244.40	328,195.08	0.01	-28,049.32
20,000.000	PETROLEOS MEXICANOS	98.2620	21,930.00	19,652.40		-2,277.60
71654QCB6	6.875% 08/04/2026 DD 08/04/16 PNCF30030002: PRU CORE FIXED INC	98.2620	21,930.00	19,652.40	0.00	-2,277.60
60,000.000	PETROLEOS MEXICANOS	96.6770	65,412.00	58,006.20		-7,405.80
71654QCG5	6.500% 03/13/2027 DD 03/13/18 PNCF30030002: PRU CORE FIXED INC	96.6770	65,412.00	58,006.20	0.00	-7,405.80
510,000.000	PETROLEOS MEXICANOS	96.6770	527,238.00	493,052.70		-34,185.30
71654QCG5	6.500% 03/13/2027 DD 03/13/18 PNCF13696202: PGIM INV FI STRATEGY	96.6770	527,238.00	493,052.70	0.01	-34,185.30
319,000.000	PETROLEOS MEXICANOS	96.9830	327,542.81	309,375.77		-18,167.04
71654QDB5	6.490% 01/23/2027 DD 07/23/20 PNCF30030002: PRU CORE FIXED INC	96.9830	327,542.81	309,375.77	0.01	-18,167.04
300,000.000	PETROLEOS MEXICANOS	103.8430	293,100.00	311,529.00		18,429.00
71654QDP4	10.000% 02/07/2033 DD 08/07/23 PNCF30070002: PIMCO LGC	103.8430	293,100.00	311,529.00	0.01	18,429.00
46,233.990	PETSMART 2/21 COV-LITE TL	99.5000	45,995.61	46,002.82		7.21
71677HAL9	0.000% 02/11/2028 DD 01/27/21 PNCF30040002: SHENK HY FIXED INC	99.5000	45,995.61	46,002.82	0.00	7.21
107,888.980	PETSMART 2/21 COV-LITE TL	99.5000	108,063.75	107,349.54		-714.21
71677HAL9	0.000% 02/11/2028 DD 01/27/21 PNCF75616002: SHENKMAN SHORT DUR	99.5000	108,063.75	107,349.54	0.00	-714.21
440,000.000	PETSMART LLC / PETSMART F 144A	94.3500	405,662.50	415,140.00		9,477.50
71677KAA6	4.750% 02/15/2028 DD 02/12/21 PNCF75616002: SHENKMAN SHORT DUR	94.3500	405,662.50	415,140.00	0.01	9,477.50
555,000.000	PETSMART LLC / PETSMART F 144A	94.3500	531,818.27	523,642.50		-8,175.77
71677KAA6	4.750% 02/15/2028 DD 02/12/21 PNCF30040002: SHENK HY FIXED INC	94.3500	531,818.27	523,642.50	0.01	-8,175.77



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261,000.000	PETSMART LLC / PETSMART F 144A	96.6660	258,002.88	252,298.26		-5,704.62
71677KAB4	7.750% 02/15/2029 DD 02/12/21 PNCF30040002: SHENK HY FIXED INC	96.6660	258,002.88	252,298.26	0.00	-5,704.62
48,000.000	PFIZER INVESTMENT ENTERPRISES	93.7800	48,813.31	45,014.40		-3,798.91
716973AG7	5.300% 05/19/2053 DD 05/19/23 PNCF30060002: BLACKROCK CORE BOND	93.7800	48,813.31	45,014.40	0.00	-3,798.91
45,000.000	PFIZER INC	61.6150	28,620.63	27,726.75		-893.88
717081FA6	2.700% 05/28/2050 DD 05/28/20 PNCF30060002: BLACKROCK CORE BOND	61.6150	28,620.63	27,726.75	0.00	-893.88
100,000.000	PHILIP MORRIS INTERNATIONAL IN	100.4730	99,178.00	100,473.00		1,295.00
718172DA4	5.125% 02/15/2030 DD 02/15/23 PNCF30070002: PIMCO LGC	100.4730	99,178.00	100,473.00	0.00	1,295.00
425,000.000	PHILIP MORRIS INTERNATIONAL IN	100.4730	421,506.50	427,010.25		5,503.75
718172DA4	5.125% 02/15/2030 DD 02/15/23 PNCF30030002: PRU CORE FIXED INC	100.4730	421,506.50	427,010.25	0.01	5,503.75
100,000.000	PHILIP MORRIS INTERNATIONAL IN	100.2170	99,793.00	100,217.00		424.00
718172DB2	5.375% 02/15/2033 DD 02/15/23 PNCF30070002: PIMCO LGC	100.2170	99,793.00	100,217.00	0.00	424.00
400,000.000	PHILIP MORRIS INTERNATIONAL IN	101.4550	395,536.00	405,820.00		10,284.00
718172DC0	5.250% 09/07/2028 DD 09/07/23 PNCF30030002: PRU CORE FIXED INC	101.4550	395,536.00	405,820.00	0.01	10,284.00
100,000.000	PHILIP MORRIS INTERNATIONAL IN	98.8740	97,811.00	98,874.00		1,063.00
718172DJ5	5.250% 02/13/2034 DD 02/13/24 PNCF30070002: PIMCO LGC	98.8740	97,811.00	98,874.00	0.00	1,063.00
200,000.000	PHILIPPINE GOVERNMENT INTERNAT	83.1480	221,540.00	166,296.00		-55,244.00
718286BZ9	3.950% 01/20/2040 DD 01/20/15 PNCF13696202: PGIM INV FI STRATEGY	83.1480	221,540.00	166,296.00	0.00	-55,244.00
71,000.000	PHINIA INC 144A	102.0000	71,740.00	72,420.00		680.00
71880KAA9	6.750% 04/15/2029 DD 04/04/24 PNCF30040002: SHENK HY FIXED INC	102.0000	71,740.00	72,420.00	0.00	680.00



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139,000.000	PHINIA INC 144A	102.0000	140,191.59	141,780.00		1,588.41
71880KAA9	6.750% 04/15/2029 DD 04/04/24 PNC75616002: SHENKMAN SHORT DUR	102.0000	140,191.59	141,780.00	0.00	1,588.41
784,000.000	WILLIAMS SCOTSMAN INC 144A	99.6250	798,860.98	781,060.00		-17,800.98
71953LAA9	6.125% 06/15/2025 DD 06/15/20 PNC75616002: SHENKMAN SHORT DUR	99.6250	798,860.98	781,060.00	0.01	-17,800.98
270,000.000	PIEDMONT HEALTHCARE INC	68.8090	270,000.00	185,784.30		-84,215.70
72014TAD1	2.719% 01/01/2042 DD 09/15/21 PNC713696202: PGIM INV FI STRATEGY	68.8090	270,000.00	185,784.30	0.00	-84,215.70
100,000.000	PIEDMONT HEALTHCARE INC	61.7370	100,000.00	61,737.00		-38,263.00
72014TAE9	2.864% 01/01/2052 DD 09/15/21 PNC730070002: PIMCO LGC	61.7370	100,000.00	61,737.00	0.00	-38,263.00
42,000.000	PIEDMONT NATURAL GAS CO INC	94.2560	38,794.20	39,587.52		793.32
720186AL9	3.500% 06/01/2029 DD 05/24/19 PNC730060002: BLACKROCK CORE BOND	94.2560	38,794.20	39,587.52	0.00	793.32
171,000.000	PIKE CORP 144A	96.1460	162,857.35	164,409.66		1,552.31
721283AA7	5.500% 09/01/2028 DD 08/26/20 PNC730040002: SHENK HY FIXED INC	96.1460	162,857.35	164,409.66	0.00	1,552.31
201,000.000	PIKE CORP 144A	96.1460	196,980.00	193,253.46		-3,726.54
721283AA7	5.500% 09/01/2028 DD 08/26/20 PNC75616002: SHENKMAN SHORT DUR	96.1460	196,980.00	193,253.46	0.00	-3,726.54
16,009,356.626	PAPS LONG DURATION CREDIT BOND	9.2100	182,700,347.14	147,446,174.53		-35,254,172.61
72201P878	PORTFOLIO PNC730070002: PIMCO LGC	9.2100	182,700,347.14	147,446,174.53	2.69	-35,254,172.61
300,000.000	PINNACLE WEST CAPITAL CORP	100.4080	300,000.00	301,224.00		1,224.00
723484AL5	VAR RT 06/10/2026 DD 06/10/24 PNC730070002: PIMCO LGC	100.4080	300,000.00	301,224.00	0.01	1,224.00
296,090.730	PLAYTIKA 3/21 COV-LITE TLB	100.1770	296,164.70	296,614.81		450.11
72814CAF5	0.000% 03/13/2028 DD 03/01/21 PNC75616002: SHENKMAN SHORT DUR	100.1770	296,164.70	296,614.81	0.01	450.11



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92,000.000	PLAYTIKA HOLDING CORP 144A	90.6430	79,780.00	83,391.56		3,611.56
72815LAA5	4.250% 03/15/2029 DD 03/11/21 PNC75616002: SHENKMAN SHORT DUR	90.6430	79,780.00	83,391.56	0.00	3,611.56
740,000.000	PLAYTIKA HOLDING CORP 144A	90.6430	646,426.13	670,758.20		24,332.07
72815LAA5	4.250% 03/15/2029 DD 03/11/21 PNC730040002: SHENK HY FIXED INC	90.6430	646,426.13	670,758.20	0.01	24,332.07
250,000.000	REPUBLIC OF POLAND GOVERNMENT	92.4120	246,925.00	231,030.00		-15,895.00
731011AW2	5.500% 04/04/2053 DD 04/04/23 PNC713696202: PGIM INV FI STRATEGY	92.4120	246,925.00	231,030.00	0.00	-15,895.00
400,000.000	REPUBLIC OF POLAND GOVERNMENT	92.4120	395,080.00	369,648.00		-25,432.00
731011AW2	5.500% 04/04/2053 DD 04/04/23 PNC730070002: PIMCO LGC	92.4120	395,080.00	369,648.00	0.01	-25,432.00
400,000.000	REPUBLIC OF POLAND GOVERNMENT	92.1720	395,364.00	368,688.00		-26,676.00
731011AZ5	5.500% 03/18/2054 DD 03/18/24 PNC730070002: PIMCO LGC	92.1720	395,364.00	368,688.00	0.01	-26,676.00
378,375.050	SI GROUP/ADDIVANT 9/24 PIK B-1	71.7000	280,235.56	271,294.91		-8,940.65
73103NAB8	0.000% 10/16/2028 DD 09/18/24 PNC730040002: SHENK HY FIXED INC	71.7000	280,235.56	271,294.91	0.00	-8,940.65
143,177.490	SOLERA 6/21 (USD) COV-LITE TL	100.1020	141,556.48	143,323.53		1,767.05
73108RAB4	0.000% 06/02/2028 DD 05/18/21 PNC730040002: SHENK HY FIXED INC	100.1020	141,556.48	143,323.53	0.00	1,767.05
586,862.840	SOLERA 6/21 (USD) COV-LITE TL	100.1020	581,586.41	587,461.44		5,875.03
73108RAB4	0.000% 06/02/2028 DD 05/18/21 PNC75616002: SHENKMAN SHORT DUR	100.1020	581,586.41	587,461.44	0.01	5,875.03
100,000.000	PORSCHE FINANCIAL A 2A A3 144A	100.8500	99,993.54	100,850.00		856.46
732916AD3	5.790% 01/22/2029 DD 11/10/23 PNC730060002: BLACKROCK CORE BOND	100.8500	99,993.54	100,850.00	0.00	856.46
400,000.000	POPULAR INC	103.0310	398,548.00	412,124.00		13,576.00
733174AL0	7.250% 03/13/2028 DD 03/13/23 PNC730070002: PIMCO LGC	103.0310	398,548.00	412,124.00	0.01	13,576.00



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323,361.141	PORSCHE FINANCIAL A 1A A3 144A	100.2150	323,307.91	324,056.37		748.46
73328QAC8	4.810% 09/22/2028 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	100.2150	323,307.91	324,056.37	0.01	748.46
400,000.000	PORT AUTH OF NEW YORK & NEW JE	105.9210	428,358.74	423,684.00		-4,674.74
73358WAJ3	6.040% 12/01/2029 DD 07/01/09 PNCF13696202: PGIM INV FI STRATEGY	105.9210	428,358.74	423,684.00	0.01	-4,674.74
659,000.000	POST HOLDINGS INC 144A	96.7610	648,852.35	637,654.99		-11,197.36
737446AP9	5.500% 12/15/2029 DD 07/03/19 PNCF75616002: SHENKMAN SHORT DUR	96.7610	648,852.35	637,654.99	0.01	-11,197.36
85,000.000	POST HOLDINGS INC 144A	97.4140	85,000.00	82,801.90		-2,198.10
737446AX2	6.250% 10/15/2034 DD 10/09/24 PNCF30040002: SHENK HY FIXED INC	97.4140	85,000.00	82,801.90	0.00	-2,198.10
192,870.840	PRE PAID LEGAL/LEGALSHIELD 12/	100.5710	191,229.18	193,972.13		2,742.95
74006LAS1	0.000% 12/15/2028 DD 11/18/21 PNCF30040002: SHENK HY FIXED INC	100.5710	191,229.18	193,972.13	0.00	2,742.95
63,000.000	PRECISION DRILLING CORP 144A	99.0890	62,529.39	62,426.07		-103.32
740212AM7	6.875% 01/15/2029 DD 06/15/21 PNCF30040002: SHENK HY FIXED INC	99.0890	62,529.39	62,426.07	0.00	-103.32
206,000.000	PREMIER ENTERTAINMENT SUB 144A	78.5000	172,531.85	161,710.00		-10,821.85
74052HAA2	5.625% 09/01/2029 DD 08/20/21 PNCF30040002: SHENK HY FIXED INC	78.5000	172,531.85	161,710.00	0.00	-10,821.85
405,000.000	PREMIER ENTERTAINMENT SUB 144A	72.7500	335,066.58	294,637.50		-40,429.08
74052HAB0	5.875% 09/01/2031 DD 08/20/21 PNCF30040002: SHENK HY FIXED INC	72.7500	335,066.58	294,637.50	0.01	-40,429.08
1,000,000.000	PRESIDENT AND FELLOWS OF HARVA	71.7870	926,212.33	717,870.00		-208,342.33
740816AM5	3.150% 07/15/2046 DD 10/13/16 PNCF13696202: PGIM INV FI STRATEGY	71.7870	926,212.33	717,870.00	0.01	-208,342.33
250,000.000	PRESIDENT AND FELLOWS OF HARVA	60.5020	260,322.50	151,255.00		-109,067.50
740816AP8	2.517% 10/15/2050 DD 04/21/20 PNCF13696202: PGIM INV FI STRATEGY	60.5020	260,322.50	151,255.00	0.00	-109,067.50



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239,000.000	PRIME HEALTHCARE SERVICES 144A	97.2710	240,481.25	232,477.69		-8,003.56
74165HAC2	9.375% 09/01/2029 DD 08/29/24 PNC75616002: SHENKMAN SHORT DUR	97.2710	240,481.25	232,477.69	0.00	-8,003.56
298,000.000	PRIME HEALTHCARE SERVICES 144A	97.2710	300,742.50	289,867.58		-10,874.92
74165HAC2	9.375% 09/01/2029 DD 08/29/24 PNC730040002: SHENK HY FIXED INC	97.2710	300,742.50	289,867.58	0.01	-10,874.92
25,000.000	PRINCIPAL FINANCIAL GROUP INC	88.2100	24,955.50	22,052.50		-2,903.00
74251VAF9	4.625% 09/15/2042 DD 09/10/12 PNC730030002: PRU CORE FIXED INC	88.2100	24,955.50	22,052.50	0.00	-2,903.00
225,000.000	PRINCIPAL FINANCIAL GROUP INC	86.1810	225,731.25	193,907.25		-31,824.00
74251VAS1	2.125% 06/15/2030 DD 06/12/20 PNC713696202: PGIM INV FI STRATEGY	86.1810	225,731.25	193,907.25	0.00	-31,824.00
71,000.000	PROJECT ALPHA (QLIK) 11/24 ADD	100.5780	70,822.50	71,410.38		587.88
74339DAQ1	0.000% 10/28/2030 DD 11/22/24 PNC730040002: SHENK HY FIXED INC	100.5780	70,822.50	71,410.38	0.00	587.88
30,689.020	PROOFPOINT 5/24 TL	100.4130	30,689.02	30,815.77		126.75
74345HAG6	0.000% 08/31/2028 DD 05/28/24 PNC75616002: SHENKMAN SHORT DUR	100.4130	30,689.02	30,815.77	0.00	126.75
160,072.540	PROOFPOINT 5/24 TL	100.4130	160,072.54	160,733.64		661.10
74345HAG6	0.000% 08/31/2028 DD 05/28/24 PNC730040002: SHENK HY FIXED INC	100.4130	160,072.54	160,733.64	0.00	661.10
400,000.000	PROSUS NV 144A	64.6480	399,968.00	258,592.00		-141,376.00
74365PAE8	3.832% 02/08/2051 DD 12/08/20 PNC730070002: PIMCO LGC	64.6480	399,968.00	258,592.00	0.00	-141,376.00
300,000.000	PROSUS NV 144A	78.0040	300,000.00	234,012.00		-65,988.00
74365PAJ7	4.987% 01/19/2052 DD 01/19/22 PNC730070002: PIMCO LGC	78.0040	300,000.00	234,012.00	0.00	-65,988.00
400,000.000	PROTECTIVE LIFE CORP 144A	97.0750	399,036.00	388,300.00		-10,736.00
743674BD4	4.300% 09/30/2028 DD 08/23/18 PNC730070002: PIMCO LGC	97.0750	399,036.00	388,300.00	0.01	-10,736.00



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1,200,000.000	PROTECTIVE LIFE CORP 144A	92.6780	1,196,304.00	1,112,136.00		-84,168.00
743674BE2	3.400% 01/15/2030 DD 09/20/19 PNCF30070002: PIMCO LGC	92.6780	1,196,304.00	1,112,136.00	0.02	-84,168.00
380,000.000	PROVIDENCE ST JOSEPH HEALTH OB	89.2950	380,000.00	339,321.00		-40,679.00
743820AA0	2.532% 10/01/2029 DD 10/01/19 PNCF13696202: PGIM INV FI STRATEGY	89.2950	380,000.00	339,321.00	0.01	-40,679.00
135,000.000	PROVIDENCE ST JOSEPH HEALTH OB	89.2950	135,000.00	120,548.25		-14,451.75
743820AA0	2.532% 10/01/2029 DD 10/01/19 PNCF30030002: PRU CORE FIXED INC	89.2950	135,000.00	120,548.25	0.00	-14,451.75
215,000.000	PUBLIC SERVICE CO OF COLORADO	76.5060	214,355.25	164,487.90		-49,867.35
744448CG4	3.600% 09/15/2042 DD 09/11/12 PNCF13696202: PGIM INV FI STRATEGY	76.5060	214,355.25	164,487.90	0.00	-49,867.35
135,000.000	PUBLIC SERVICE CO OF COLORADO	82.2310	143,383.50	111,011.85		-32,371.65
744448CK5	4.300% 03/15/2044 DD 03/10/14 PNCF30030002: PRU CORE FIXED INC	82.2310	143,383.50	111,011.85	0.00	-32,371.65
100,000.000	PUBLIC SERVICE CO OF COLORADO	66.5360	98,672.00	66,536.00		-32,136.00
744448CS8	3.200% 03/01/2050 DD 08/13/19 PNCF30070002: PIMCO LGC	66.5360	98,672.00	66,536.00	0.00	-32,136.00
500,000.000	PRPM 2024-RPL4 LL RPL4 A1 144A	96.0803	480,275.60	480,401.30		125.70
74448MAA4	VAR RT 12/25/2054 DD 12/13/24 PNCF30030002: PRU CORE FIXED INC	96.0803	480,275.60	480,401.30	0.01	125.70
795,000.000	PUBLIC SERVICE CO OF NEW HAMPS	101.0310	800,231.10	803,196.45		2,965.35
744538AF6	5.350% 10/01/2033 DD 09/25/23 PNCF13696202: PGIM INV FI STRATEGY	101.0310	800,231.10	803,196.45	0.01	2,965.35
562,000.000	PUBLIC SERVICE ELECTRIC AND GA	101.9980	795,949.36	573,228.76		-222,720.60
74456QAQ9	5.700% 12/01/2036 DD 12/18/06 PNCF13696202: PGIM INV FI STRATEGY	101.9980	795,949.36	573,228.76	0.01	-222,720.60
260,000.000	PUBLIC SERVICE ELECTRIC AND GA	96.4970	259,238.20	250,892.20		-8,346.00
74456QBS4	3.000% 05/15/2027 DD 05/05/17 PNCF13696202: PGIM INV FI STRATEGY	96.4970	259,238.20	250,892.20	0.00	-8,346.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
260,000.000	PUBLIC SERVICE ELECTRIC AND GA	73.8400	262,174.20	191,984.00		-70,190.20
74456QBT2	3.600% 12/01/2047 DD 12/06/17 PNCF30030002: PRU CORE FIXED INC	73.8400	262,174.20	191,984.00	0.00	-70,190.20
180,000.000	PUBLIC SERVICE ELECTRIC AND GA	96.6530	179,316.00	173,975.40		-5,340.60
74456QBU9	3.700% 05/01/2028 DD 05/04/18 PNCF30030002: PRU CORE FIXED INC	96.6530	179,316.00	173,975.40	0.00	-5,340.60
145,000.000	PUBLIC SERVICE ELECTRIC AND GA	52.9340	143,841.45	76,754.30		-67,087.15
74456QCE4	2.050% 08/01/2050 DD 08/06/20 PNCF30030002: PRU CORE FIXED INC	52.9340	143,841.45	76,754.30	0.00	-67,087.15
95,000.000	PUBLIC SERVICE ELECTRIC AND GA	99.1130	94,938.25	94,157.35		-780.90
74456QCK0	4.900% 12/15/2032 DD 12/02/22 PNCF30030002: PRU CORE FIXED INC	99.1130	94,938.25	94,157.35	0.00	-780.90
4,000.000	PUBLIC SERVICE ELECTRIC AND GA	99.1130	4,001.03	3,964.52		-36.51
74456QCK0	4.900% 12/15/2032 DD 12/02/22 PNCF30060002: BLACKROCK CORE BOND	99.1130	4,001.03	3,964.52	0.00	-36.51
135,000.000	PUBLIC SERVICE ENTERPRISE GROU	83.2930	134,751.60	112,445.55		-22,306.05
744573AQ9	1.600% 08/15/2030 DD 08/14/20 PNCF30030002: PRU CORE FIXED INC	83.2930	134,751.60	112,445.55	0.00	-22,306.05
1,905,000.000	PUGET ENERGY INC	94.3000	2,068,525.20	1,796,415.00		-272,110.20
745310AK8	4.100% 06/15/2030 DD 05/19/20 PNCF13696202: PGIM INV FI STRATEGY	94.3000	2,068,525.20	1,796,415.00	0.03	-272,110.20
200,000.000	QATARENERGY 144A	94.2000	199,655.20	188,400.00		-11,255.20
74730DAB9	1.375% 09/12/2026 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	94.2000	199,655.20	188,400.00	0.00	-11,255.20
200,000.000	QATARENERGY 144A	84.1810	197,874.00	168,362.00		-29,512.00
74730DAC7	2.250% 07/12/2031 DD 07/12/21 PNCF30030002: PRU CORE FIXED INC	84.1810	197,874.00	168,362.00	0.00	-29,512.00
200,000.000	QUANTA SERVICES INC	70.3510	198,960.00	140,702.00		-58,258.00
74762EAJ1	3.050% 10/01/2041 DD 09/23/21 PNCF30070002: PIMCO LGC	70.3510	198,960.00	140,702.00	0.00	-58,258.00



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210,000.000	QUANTA SERVICES INC	99.8550	209,617.80	209,695.50		77.70
74762EAK8	4.750% 08/09/2027 DD 08/09/24 PNCF30030002: PRU CORE FIXED INC	99.8550	209,617.80	209,695.50	0.00	77.70
175,000.000	PROVINCE OF QUEBEC CANADA	106.9550	225,325.53	187,171.25		-38,154.28
748148KA0	8.625% 12/01/2026 DD 12/01/86 PNCF13696202: PGIM INV FI STRATEGY	106.9550	225,325.53	187,171.25	0.00	-38,154.28
255,000.000	PROVINCE OF QUEBEC CANADA	97.1520	256,579.36	247,737.60		-8,841.76
748148SE4	4.500% 09/08/2033 DD 09/08/23 PNCF13696202: PGIM INV FI STRATEGY	97.1520	256,579.36	247,737.60	0.00	-8,841.76
50,000.000	PROVINCE OF QUEBEC CANADA	102.3890	69,026.50	51,194.50		-17,832.00
74815HCB6	STEP 02/27/2026 DD 02/29/1996 PNCF30030002: PRU CORE FIXED INC	102.3890	69,026.50	51,194.50	0.00	-17,832.00
250,000.000	QUEST DIAGNOSTICS INC	99.6560	247,634.45	249,140.00		1,505.55
74834LAX8	3.500% 03/30/2025 DD 03/10/15 PNCF13696202: PGIM INV FI STRATEGY	99.6560	247,634.45	249,140.00	0.00	1,505.55
520,000.000	QUEST DIAGNOSTICS INC	99.6560	539,817.20	518,211.20		-21,606.00
74834LAX8	3.500% 03/30/2025 DD 03/10/15 PNCF30030002: PRU CORE FIXED INC	99.6560	539,817.20	518,211.20	0.01	-21,606.00
668,602.318	RCKT MORTGAGE TR CES6 A1A 144A	99.4770	668,589.27	665,105.53		-3,483.74
749410AA4	VAR RT 09/25/2044 DD 08/01/24 PNCF30030002: PRU CORE FIXED INC	99.4770	668,589.27	665,105.53	0.01	-3,483.74
130,000.000	RELX CAPITAL INC	97.4740	128,857.30	126,716.20		-2,141.10
74949LAE2	4.750% 05/20/2032 DD 05/20/22 PNCF30030002: PRU CORE FIXED INC	97.4740	128,857.30	126,716.20	0.00	-2,141.10
533,000.000	RHP HOTEL PROPERTIES LP / RHP	96.7270	495,212.54	515,554.91		20,342.37
749571AF2	4.750% 10/15/2027 DD 04/15/20 PNCF75616002: SHENKMAN SHORT DUR	96.7270	495,212.54	515,554.91	0.01	20,342.37
204,000.000	RHP HOTEL PROPERTIES LP / 144A	102.6830	205,937.50	209,473.32		3,535.82
749571AJ4	7.250% 07/15/2028 DD 06/22/23 PNCF75616002: SHENKMAN SHORT DUR	102.6830	205,937.50	209,473.32	0.00	3,535.82



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
96,000.000	RLJ LODGING TRUST LP 144A	97.2550	96,720.00	93,364.80		-3,355.20
74965LAA9	3.750% 07/01/2026 DD 06/17/21 PNCF30040002: SHENK HY FIXED INC	97.2550	96,720.00	93,364.80	0.00	-3,355.20
844,000.000	RLJ LODGING TRUST LP 144A	97.2550	813,307.52	820,832.20		7,524.68
74965LAA9	3.750% 07/01/2026 DD 06/17/21 PNCF75616002: SHENKMAN SHORT DUR	97.2550	813,307.52	820,832.20	0.01	7,524.68
144,000.000	RLJ LODGING TRUST LP 144A	90.6210	133,845.53	130,494.24		-3,351.29
74965LAB7	4.000% 09/15/2029 DD 09/13/21 PNCF30040002: SHENK HY FIXED INC	90.6210	133,845.53	130,494.24	0.00	-3,351.29
2,000,000.000	RAD CLO 19 LTD 19A A1 144A	100.2500	2,000,000.00	2,005,000.00		5,000.00
750104AA9	VAR RT 04/20/2035 DD 05/04/23 PNCF13696202: PGIM INV FI STRATEGY	100.2500	2,000,000.00	2,005,000.00	0.04	5,000.00
119,321.870	RCN CABLE/ASTOUND BROADBAND 11	87.2020	97,843.94	104,051.06		6,207.12
75025KAH1	0.000% 09/25/2026 DD 10/21/21 PNCF30040002: SHENK HY FIXED INC	87.2020	97,843.94	104,051.06	0.00	6,207.12
400,000.000	RAND PARENT LLC 144A	100.5480	400,000.00	402,192.00		2,192.00
753272AA1	8.500% 02/15/2030 DD 02/17/23 PNCF30070002: PIMCO LGC	100.5480	400,000.00	402,192.00	0.01	2,192.00
167,000.000	RAVEN ACQUISITION HOLDING 144A	98.9970	167,000.00	165,324.99		-1,675.01
75420NAA1	6.875% 11/15/2031 DD 11/12/24 PNCF30040002: SHENK HY FIXED INC	98.9970	167,000.00	165,324.99	0.00	-1,675.01
20,000.000	RTX CORP	105.9640	27,963.40	21,192.80		-6,770.60
75513EBY6	7.200% 08/15/2027 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	105.9640	27,963.40	21,192.80	0.00	-6,770.60
375,000.000	RTX CORP	105.9640	525,178.13	397,365.00		-127,813.13
75513EBY6	7.200% 08/15/2027 DD 08/15/20 PNCF13696202: PGIM INV FI STRATEGY	105.9640	525,178.13	397,365.00	0.01	-127,813.13
7,000.000	RTX CORP	107.0680	9,962.68	7,494.76		-2,467.92
75513EBZ3	7.000% 11/01/2028 DD 11/01/20 PNCF30060002: BLACKROCK CORE BOND	107.0680	9,962.68	7,494.76	0.00	-2,467.92



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30,000.000	RTX CORP	79.7670	37,302.00	23,930.10		-13,371.90
75513ECC3	4.200% 12/15/2044 DD 06/15/20 PNCF30060002: BLACKROCK CORE BOND	79.7670	37,302.00	23,930.10	0.00	-13,371.90
134,000.000	RTX CORP	105.3260	142,142.89	141,136.84		-1,006.05
75513ECW9	6.100% 03/15/2034 DD 11/08/23 PNCF30060002: BLACKROCK CORE BOND	105.3260	142,142.89	141,136.84	0.00	-1,006.05
73,509.730	REALPAGE 2/21 COV-LITE TL	99.7050	72,774.63	73,292.88		518.25
75605VAD4	0.000% 04/24/2028 DD 02/10/21 PNCF75616002: SHENKMAN SHORT DUR	99.7050	72,774.63	73,292.88	0.00	518.25
172,000.000	REGAL REXNORD CORP	102.8550	171,490.28	176,910.60		5,420.32
758750AN3	6.300% 02/15/2030 DD 02/15/24 PNCF30040002: SHENK HY FIXED INC	102.8550	171,490.28	176,910.60	0.00	5,420.32
43,000.000	REGAL REXNORD CORP	103.2290	41,316.09	44,388.47		3,072.38
758750AP8	6.400% 04/15/2033 DD 04/15/24 PNCF30040002: SHENK HY FIXED INC	103.2290	41,316.09	44,388.47	0.00	3,072.38
1,250,000.000	REGATTA VII FUNDI 1A A1R2 144A	100.1298	1,250,000.00	1,251,622.38		1,622.38
75888ABE5	VAR RT 06/20/2034 DD 06/21/21 PNCF30030002: PRU CORE FIXED INC	100.1298	1,250,000.00	1,251,622.38	0.02	1,622.38
119,000.000	REGIONAL MANAGEMENT I 2 A 144A	93.0430	118,990.81	110,721.17		-8,269.64
75907UAA7	1.900% 08/15/2033 DD 07/22/21 PNCF30060002: BLACKROCK CORE BOND	93.0430	118,990.81	110,721.17	0.00	-8,269.64
65,000.000	REGL TRANSPRTN DIST CO SALES T	101.2660	65,000.00	65,822.90		822.90
759136QP2	5.844% 11/01/2050 DD 11/23/10 PNCF30030002: PRU CORE FIXED INC	101.2660	65,000.00	65,822.90	0.00	822.90
500,000.000	RENESAS ELECTRONICS CORP 144A	94.7140	500,000.00	473,570.00		-26,430.00
75972BAB7	2.170% 11/25/2026 DD 11/26/21 PNCF30070002: PIMCO LGC	94.7140	500,000.00	473,570.00	0.01	-26,430.00
470,000.000	RESOLUTION FDG CORP STRIP	79.1580	359,413.30	372,042.60		12,629.30
76116EGR5	0.000% 01/15/2030 DD 01/15/90 PNCF13696202: PGIM INV FI STRATEGY	79.1580	359,413.30	372,042.60	0.01	12,629.30



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380,000.000	RESOLUTION FDG CORP STRIP	78.2780	287,612.29	297,456.40		9,844.11
76116EHP8	0.000% 04/15/2030 DD 04/15/90 PNCF13696202: PGIM INV FI STRATEGY	78.2780	287,612.29	297,456.40	0.01	9,844.11
5,000,000.000	RESOLUTION FDG CORP PRIN STRIP	79.1580	3,097,250.00	3,957,900.00		860,650.00
76116FAB3	0.000% 01/15/2030 DD 01/30/91 PNCF30070002: PIMCO LGC	79.1580	3,097,250.00	3,957,900.00	0.07	860,650.00
30,000.000	RESOLUTION FDG CORP PRIN STRIP	78.2780	22,971.30	23,483.40		512.10
76116FAC1	0.000% 04/15/2030 DD 04/15/90 PNCF30030002: PRU CORE FIXED INC	78.2780	22,971.30	23,483.40	0.00	512.10
6,500,000.000	RESOLUTION FDG CORP PRIN STRIP	78.2780	4,033,463.00	5,088,070.00		1,054,607.00
76116FAC1	0.000% 04/15/2030 DD 04/15/90 PNCF30070002: PIMCO LGC	78.2780	4,033,463.00	5,088,070.00	0.09	1,054,607.00
164,346.300	RESTORATION HARDWARE/RH 10/21	98.9380	160,731.50	162,600.94		1,869.44
76133MAB7	0.000% 10/20/2028 DD 09/29/21 PNCF30040002: SHENK HY FIXED INC	98.9380	160,731.50	162,600.94	0.00	1,869.44
1,555,000.000	REYNOLDS AMERICAN INC	100.3140	1,435,622.25	1,559,882.70		124,260.45
761713BA3	5.700% 08/15/2035 DD 06/12/15 PNCF13696202: PGIM INV FI STRATEGY	100.3140	1,435,622.25	1,559,882.70	0.03	124,260.45
300,000.000	RGA GLOBAL FUNDING 144A	98.3420	299,283.00	295,026.00		-4,257.00
76209PAF0	5.050% 12/06/2031 DD 12/06/24 PNCF30070002: PIMCO LGC	98.3420	299,283.00	295,026.00	0.01	-4,257.00
25,000.000	RB GLOBAL HOLDINGS INC 144A	102.2310	25,000.00	25,557.75		557.75
76774LAB3	6.750% 03/15/2028 DD 03/15/23 PNCF13696202: PGIM INV FI STRATEGY	102.2310	25,000.00	25,557.75	0.00	557.75
153,000.000	ROBLOX CORP 144A	90.1150	132,503.28	137,875.95		5,372.67
771049AA1	3.875% 05/01/2030 DD 10/29/21 PNCF30040002: SHENK HY FIXED INC	90.1150	132,503.28	137,875.95	0.00	5,372.67
310,000.000	ROCHE HOLDINGS INC 144A	59.6020	310,000.00	184,766.20		-125,233.80
771196BY7	2.607% 12/13/2051 DD 12/13/21 PNCF30030002: PRU CORE FIXED INC	59.6020	310,000.00	184,766.20	0.00	-125,233.80



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310,000.000	ROCHE HOLDINGS INC 144A	95.8850	310,000.00	297,243.50		-12,756.50
771196CQ3	4.592% 09/09/2034 DD 09/09/24 PNCF30030002: PRU CORE FIXED INC	95.8850	310,000.00	297,243.50	0.01	-12,756.50
192,000.000	TGNR INTERMEDIATE HOLDING 144A	93.4040	177,231.19	179,335.68		2,104.49
77289KAA3	5.500% 10/15/2029 DD 10/04/21 PNCF30040002: SHENK HY FIXED INC	93.4040	177,231.19	179,335.68	0.00	2,104.49
696,000.000	ROCKET MORTGAGE LLC / ROC 144A	94.8850	653,564.78	660,399.60		6,834.82
77313LAA1	2.875% 10/15/2026 DD 10/05/21 PNCF75616002: SHENKMAN SHORT DUR	94.8850	653,564.78	660,399.60	0.01	6,834.82
75,000.000	ROCKET MORTGAGE LLC / ROC 144A	94.8850	69,600.00	71,163.75		1,563.75
77313LAA1	2.875% 10/15/2026 DD 10/05/21 PNCF30040002: SHENK HY FIXED INC	94.8850	69,600.00	71,163.75	0.00	1,563.75
69,000.000	ROCKET MORTGAGE LLC / ROC 144A	83.2860	60,375.00	57,467.34		-2,907.66
77313LAB9	4.000% 10/15/2033 DD 10/05/21 PNCF30040002: SHENK HY FIXED INC	83.2860	60,375.00	57,467.34	0.00	-2,907.66
72,000.000	ROCKIES EXPRESS PIPELINE 144A	99.3190	75,330.00	71,509.68		-3,820.32
77340RAD9	7.500% 07/15/2038 DD 06/27/08 PNCF30040002: SHENK HY FIXED INC	99.3190	75,330.00	71,509.68	0.00	-3,820.32
176,000.000	ROCKIES EXPRESS PIPELINE 144A	95.0650	161,171.70	167,314.40		6,142.70
77340RAM9	6.875% 04/15/2040 DD 03/22/10 PNCF30040002: SHENK HY FIXED INC	95.0650	161,171.70	167,314.40	0.00	6,142.70
239,000.000	ROCKIES EXPRESS PIPELINE 144A	94.9430	218,822.80	226,913.77		8,090.97
77340RAR8	4.950% 07/15/2029 DD 04/12/19 PNCF30040002: SHENK HY FIXED INC	94.9430	218,822.80	226,913.77	0.00	8,090.97
495,000.000	ROGERS COMMUNICATIONS INC	97.5380	490,639.05	482,813.10		-7,825.95
775109DF5	5.300% 02/15/2034 DD 02/09/24 PNCF30030002: PRU CORE FIXED INC	97.5380	490,639.05	482,813.10	0.01	-7,825.95
177,000.000	ROGERS COMMUNICATIONS INC	97.5380	176,002.57	172,642.26		-3,360.31
775109DF5	5.300% 02/15/2034 DD 02/09/24 PNCF30060002: BLACKROCK CORE BOND	97.5380	176,002.57	172,642.26	0.00	-3,360.31



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500,000.000	NATWEST GROUP PLC	95.6400	425,030.00	478,200.00		53,170.00
780097BP5	VAR RT 05/22/2028 DD 05/22/20 PNCF30070002: PIMCO LGC	95.6400	425,030.00	478,200.00	0.01	53,170.00
200,000.000	NATWEST GROUP PLC	98.9620	227,402.00	197,924.00		-29,478.00
78009PEH0	VAR RT 01/27/2030 DD 09/27/18 PNCF30070002: PIMCO LGC	98.9620	227,402.00	197,924.00	0.00	-29,478.00
64,000.000	ROYAL CARIBBEAN CRUISES LTD	94.8110	59,520.00	60,679.04		1,159.04
780153AW2	3.700% 03/15/2028 DD 11/28/17 PNCF30040002: SHENK HY FIXED INC	94.8110	59,520.00	60,679.04	0.00	1,159.04
63,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.2510	57,295.55	62,528.13		5,232.58
780153BG6	5.500% 04/01/2028 DD 03/29/21 PNCF30040002: SHENK HY FIXED INC	99.2510	57,295.55	62,528.13	0.00	5,232.58
172,000.000	ROYAL CARIBBEAN CRUISES L 144A	98.1560	141,727.64	168,828.32		27,100.68
780153BH4	4.250% 07/01/2026 DD 06/24/21 PNCF30040002: SHENK HY FIXED INC	98.1560	141,727.64	168,828.32	0.00	27,100.68
290,000.000	ROYAL CARIBBEAN CRUISES L 144A	98.1560	270,907.84	284,652.40		13,744.56
780153BH4	4.250% 07/01/2026 DD 06/24/21 PNCF75616002: SHENKMAN SHORT DUR	98.1560	270,907.84	284,652.40	0.01	13,744.56
345,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.9020	331,006.25	344,661.90		13,655.65
780153BJ0	5.500% 08/31/2026 DD 08/19/21 PNCF75616002: SHENKMAN SHORT DUR	99.9020	331,006.25	344,661.90	0.01	13,655.65
66,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.9020	63,313.21	65,935.32		2,622.11
780153BJ0	5.500% 08/31/2026 DD 08/19/21 PNCF30040002: SHENK HY FIXED INC	99.9020	63,313.21	65,935.32	0.00	2,622.11
137,000.000	ROYAL CARIBBEAN CRUISES L 144A	99.3770	133,912.15	136,146.49		2,234.34
780153BK7	5.375% 07/15/2027 DD 01/07/22 PNCF30040002: SHENK HY FIXED INC	99.3770	133,912.15	136,146.49	0.00	2,234.34
84,852.980	KISSNER GROUP 4/21 INCREMENTAL	100.1630	85,065.11	84,991.29		-73.82
78397GAF8	0.000% 03/16/2027 DD 04/07/21 PNCF30040002: SHENK HY FIXED INC	100.1630	85,065.11	84,991.29	0.00	-73.82



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300,000.000	SCIL IV LLC / SCIL USA HO 144A	97.9410	300,000.00	293,823.00		-6,177.00
78397UAA8	5.375% 11/01/2026 DD 11/01/21 PNC75616002: SHENKMAN SHORT DUR	97.9410	300,000.00	293,823.00	0.01	-6,177.00
225,000.000	SBA COMMUNICATIONS CORP	95.8680	214,893.10	215,703.00		809.90
78410GAD6	3.875% 02/15/2027 DD 08/15/20 PNC75616002: SHENKMAN SHORT DUR	95.8680	214,893.10	215,703.00	0.00	809.90
64,000.000	SBA COMMUNICATIONS CORP	95.8680	62,161.85	61,355.52		-806.33
78410GAD6	3.875% 02/15/2027 DD 08/15/20 PNC30040002: SHENK HY FIXED INC	95.8680	62,161.85	61,355.52	0.00	-806.33
152,000.000	SBA COMMUNICATIONS CORP	90.2640	130,764.12	137,201.28		6,437.16
78410GAG9	3.125% 02/01/2029 DD 08/01/21 PNC30040002: SHENK HY FIXED INC	90.2640	130,764.12	137,201.28	0.00	6,437.16
161,000.000	SCIH SALT HOLDINGS INC 144A	94.0740	149,349.01	151,459.14		2,110.13
78433BAA6	4.875% 05/01/2028 DD 04/27/21 PNC30040002: SHENK HY FIXED INC	94.0740	149,349.01	151,459.14	0.00	2,110.13
332,000.000	SCIH SALT HOLDINGS INC 144A	94.0740	313,517.55	312,325.68		-1,191.87
78433BAA6	4.875% 05/01/2028 DD 04/27/21 PNC75616002: SHENKMAN SHORT DUR	94.0740	313,517.55	312,325.68	0.01	-1,191.87
80,780.323	SG RESIDENTIAL MORTG 2 A1 144A	99.6410	80,729.87	80,490.32		-239.55
78434KAA5	VAR RT 08/25/2062 DD 07/01/22 PNC30060002: BLACKROCK CORE BOND	99.6410	80,729.87	80,490.32	0.00	-239.55
76,466.457	SBNA AUTO RECEIVABLE A A2 144A	100.1530	76,466.22	76,583.45		117.23
78437PAB9	5.700% 03/15/2027 DD 03/28/24 PNC30070002: PIMCO LGC	100.1530	76,466.22	76,583.45	0.00	117.23
363,000.000	SLM CORP	95.4440	320,901.43	346,461.72		25,560.29
78442PGE0	3.125% 11/02/2026 DD 11/01/21 PNC75616002: SHENKMAN SHORT DUR	95.4440	320,901.43	346,461.72	0.01	25,560.29
169,501.887	SMB PRIVATE EDUCAT A A2A1 144A	98.7010	167,857.48	167,300.06		-557.42
78448YAB7	VAR RT 01/15/2053 DD 02/09/21 PNC30060002: BLACKROCK CORE BOND	98.7010	167,857.48	167,300.06	0.00	-557.42



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368,367.090	SMB PRIVATE EDUCATI B A1B 144A	102.5450	370,880.02	377,742.03		6,862.01
78449HAB3	VAR RT 10/16/2056 DD 05/24/23 PNCF30060002: BLACKROCK CORE BOND	102.5450	370,880.02	377,742.03	0.01	6,862.01
41,724.614	SMB PRIVATE EDUCATI A A2B 144A	99.7560	41,724.64	41,622.81		-101.83
78449PAC3	VAR RT 02/15/2036 DD 03/21/18 PNCF30060002: BLACKROCK CORE BOND	99.7560	41,724.64	41,622.81	0.00	-101.83
124,204.341	SMB PRIVATE EDUCATI A APT 144A	92.0110	123,444.30	114,281.66		-9,162.64
78450FAA5	2.850% 11/16/2054 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	92.0110	123,444.30	114,281.66	0.00	-9,162.64
84,185.014	SMB PRIVATE EDUCATI A A1B 144A	100.7430	84,185.05	84,810.51		625.46
78450QAB9	VAR RT 01/15/2053 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	100.7430	84,185.05	84,810.51	0.00	625.46
72,000.000	SM ENERGY CO	99.3750	74,794.30	71,550.00		-3,244.30
78454LAW0	6.500% 07/15/2028 DD 06/23/21 PNCF30040002: SHENK HY FIXED INC	99.3750	74,794.30	71,550.00	0.00	-3,244.30
37,000.000	SM ENERGY CO 144A	98.9870	37,092.50	36,625.19		-467.31
78454LAX8	6.750% 08/01/2029 DD 07/25/24 PNCF30040002: SHENK HY FIXED INC	98.9870	37,092.50	36,625.19	0.00	-467.31
29,000.000	SM ENERGY CO 144A	98.5950	29,419.73	28,592.55		-827.18
78454LAY6	7.000% 08/01/2032 DD 07/25/24 PNCF30040002: SHENK HY FIXED INC	98.5950	29,419.73	28,592.55	0.00	-827.18
215,000.000	SP POWERASSETS LTD 144A	96.1690	214,705.45	206,763.35		-7,942.10
78462QAE9	3.000% 09/26/2027 DD 09/26/17 PNCF30030002: PRU CORE FIXED INC	96.1690	214,705.45	206,763.35	0.00	-7,942.10
992,000.000	SS&C TECHNOLOGIES INC 144A	99.0490	969,554.29	982,566.08		13,011.79
78466CAC0	5.500% 09/30/2027 DD 03/28/19 PNCF75616002: SHENKMAN SHORT DUR	99.0490	969,554.29	982,566.08	0.02	13,011.79
79,000.000	SS&C TECHNOLOGIES INC 144A	99.0490	78,137.93	78,248.71		110.78
78466CAC0	5.500% 09/30/2027 DD 03/28/19 PNCF30040002: SHENK HY FIXED INC	99.0490	78,137.93	78,248.71	0.00	110.78



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724,000.000	SABINE PASS LIQUEFACTION LLC	97.6270	694,321.91	706,819.48		12,497.57
785592AU0	4.200% 03/15/2028 DD 03/06/17 PNCF30060002: BLACKROCK CORE BOND	97.6270	694,321.91	706,819.48	0.01	12,497.57
15,000.000	SABINE PASS LIQUEFACTION LLC	101.6460	15,402.60	15,246.90		-155.70
785592AZ9	5.900% 09/15/2037 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	101.6460	15,402.60	15,246.90	0.00	-155.70
8,905.570	SABRE 2/22 INCREMENTAL TLB	96.9380	8,450.39	8,632.88		182.49
78571YBH2	0.000% 06/30/2028 DD 02/22/22 PNCF75616002: SHENKMAN SHORT DUR	96.9380	8,450.39	8,632.88	0.00	182.49
15,877.620	SABRE 2/22 INCREMENTAL TLB	96.9380	15,071.61	15,391.45		319.84
78571YBH2	0.000% 06/30/2028 DD 02/22/22 PNCF30040002: SHENK HY FIXED INC	96.9380	15,071.61	15,391.45	0.00	319.84
118.270	SABRE 8/22 TLB	97.2080	110.69	114.97		4.28
78571YBJ8	0.000% 06/30/2028 DD 08/02/22 PNCF30040002: SHENK HY FIXED INC	97.2080	110.69	114.97	0.00	4.28
5,053.390	SABRE 8/22 TLB	97.2080	4,730.19	4,912.30		182.11
78571YBJ8	0.000% 06/30/2028 DD 08/02/22 PNCF75616002: SHENKMAN SHORT DUR	97.2080	4,730.19	4,912.30	0.00	182.11
126,564.870	SABRE 11/24 TLB1	99.2500	118,895.09	125,615.63		6,720.54
78571YBK5	0.000% 11/15/2029 DD 11/14/24 PNCF30040002: SHENK HY FIXED INC	99.2500	118,895.09	125,615.63	0.00	6,720.54
78,358.990	SABRE 11/24 TLB1	99.2500	73,989.59	77,771.30		3,781.71
78571YBK5	0.000% 11/15/2029 DD 11/14/24 PNCF75616002: SHENKMAN SHORT DUR	99.2500	73,989.59	77,771.30	0.00	3,781.71
39,100.230	SABRE 11/24 TLB2	97.5000	36,425.76	38,122.72		1,696.96
78571YBL3	0.000% 11/15/2029 DD 11/14/24 PNCF30040002: SHENK HY FIXED INC	97.5000	36,425.76	38,122.72	0.00	1,696.96
181,000.000	SABRE GLBL INC 144A	98.6240	157,834.99	178,509.44		20,674.45
78573NAJ1	8.625% 06/01/2027 DD 09/07/23 PNCF75616002: SHENKMAN SHORT DUR	98.6240	157,834.99	178,509.44	0.00	20,674.45



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11,000.000	SABRE GLBL INC 144A	98.6240	9,587.90	10,848.64		1,260.74
78573NAJ1	8.625% 06/01/2027 DD 09/07/23 PNCF30040002: SHENK HY FIXED INC	98.6240	9,587.90	10,848.64	0.00	1,260.74
326,000.000	SABRE GLBL INC 144A	103.1640	350,968.34	336,314.64		-14,653.70
78573NAL6	10.750% 11/15/2029 DD 11/25/24 PNCF75616002: SHENKMAN SHORT DUR	103.1640	350,968.34	336,314.64	0.01	-14,653.70
190,000.000	SABRE GLBL INC 144A	103.1640	204,552.09	196,011.60		-8,540.49
78573NAL6	10.750% 11/15/2029 DD 11/25/24 PNCF30040002: SHENK HY FIXED INC	103.1640	204,552.09	196,011.60	0.00	-8,540.49
218,000.000	SABRA HEALTH CARE LP	85.8200	175,802.03	187,087.60		11,285.57
78574MAA1	3.200% 12/01/2031 DD 09/30/21 PNCF30040002: SHENK HY FIXED INC	85.8200	175,802.03	187,087.60	0.00	11,285.57
750,000.000	SALT RIVER AZ PROJ AGRIC IMPT	92.3850	931,192.50	692,887.50		-238,305.00
79575DE63	4.839% 01/01/2041 DD 10/07/10 PNCF13696202: PGIM INV FI STRATEGY	92.3850	931,192.50	692,887.50	0.01	-238,305.00
500,000.000	SAN ANTONIO TX ELEC & GAS REVE	103.4240	671,136.95	517,120.00		-154,016.95
796253T93	5.985% 02/01/2039 DD 06/12/09 PNCF13696202: PGIM INV FI STRATEGY	103.4240	671,136.95	517,120.00	0.01	-154,016.95
350,000.000	SAN ANTONIO TX ELEC & GAS REVE	92.1350	350,000.00	322,472.50		-27,527.50
796253Z21	4.427% 02/01/2042 DD 03/29/12 PNCF13696202: PGIM INV FI STRATEGY	92.1350	350,000.00	322,472.50	0.01	-27,527.50
300,000.000	SAN DIEGO GAS & ELECTRIC CO	104.0060	393,867.00	312,018.00		-81,849.00
797440BJ2	6.125% 09/15/2037 DD 09/20/07 PNCF13696202: PGIM INV FI STRATEGY	104.0060	393,867.00	312,018.00	0.01	-81,849.00
400,000.000	SAN DIEGO GAS & ELECTRIC CO	79.8190	401,467.38	319,276.00		-82,191.38
797440BP8	3.950% 11/15/2041 DD 11/17/11 PNCF13696202: PGIM INV FI STRATEGY	79.8190	401,467.38	319,276.00	0.01	-82,191.38
50,000.000	SAN DIEGO GAS & ELECTRIC CO	75.0220	49,777.00	37,511.00		-12,266.00
797440BV5	3.750% 06/01/2047 DD 06/08/17 PNCF30030002: PRU CORE FIXED INC	75.0220	49,777.00	37,511.00	0.00	-12,266.00



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26,000.000	SAN DIEGO GAS & ELECTRIC CO	94.4780	26,065.58	24,564.28		-1,501.30
797440CD4	5.350% 04/01/2053 DD 03/10/23 PNCF30060002: BLACKROCK CORE BOND	94.4780	26,065.58	24,564.28	0.00	-1,501.30
90,000.000	SAN FRANCISCO CA CITY & CNTY P	74.2620	84,045.60	66,835.80		-17,209.80
79771FAA5	2.825% 11/01/2041 DD 10/21/20 PNCF30060002: BLACKROCK CORE BOND	74.2620	84,045.60	66,835.80	0.00	-17,209.80
205,000.000	SANCHEZ ENERGY CORP ESCROW	1.3750	178,949.23	2,818.75		-176,130.48
799ESCAH1	7.750% 06/15/2021 DD 06/15/14 PNCF30040002: SHENK HY FIXED INC	1.3750	178,949.23	2,818.75	0.00	-176,130.48
1,000,000.000	SANTANDER UK GROUP HOLDINGS PL	101.4410	1,000,000.00	1,014,410.00		14,410.00
80281LAS4	VAR RT 11/21/2026 DD 11/21/22 PNCF30070002: PIMCO LGC	101.4410	1,000,000.00	1,014,410.00	0.02	14,410.00
301,000.000	SANTANDER DRIVE AUTO RECE 5 A3	101.0540	300,953.95	304,172.54		3,218.59
80286PAC5	6.020% 09/15/2028 DD 10/18/23 PNCF30060002: BLACKROCK CORE BOND	101.0540	300,953.95	304,172.54	0.01	3,218.59
432,299.409	SANTANDER DRIVE AUTO RECE 4 A2	100.2960	432,275.15	433,579.02		1,303.87
802919AB6	5.410% 07/15/2027 DD 08/21/24 PNCF30070002: PIMCO LGC	100.2960	432,275.15	433,579.02	0.01	1,303.87
195,000.000	SANTOS FINANCE LTD 144A	106.1740	194,208.30	207,039.30		12,831.00
803014AB5	6.875% 09/19/2033 DD 09/19/23 PNCF13696202: PGIM INV FI STRATEGY	106.1740	194,208.30	207,039.30	0.00	12,831.00
900,000.000	SANTOS FINANCE LTD 144A	106.1740	896,346.00	955,566.00		59,220.00
803014AB5	6.875% 09/19/2033 DD 09/19/23 PNCF30070002: PIMCO LGC	106.1740	896,346.00	955,566.00	0.02	59,220.00
200,000.000	SAUDI GOVERNMENT INTERNAT 144A	89.9600	183,680.00	179,920.00		-3,760.00
80413TAL3	5.250% 01/16/2050 DD 01/16/19 PNCF30060002: BLACKROCK CORE BOND	89.9600	183,680.00	179,920.00	0.00	-3,760.00
900,000.000	SAUDI GOVERNMENT INTERNAT 144A	84.5730	834,246.00	761,157.00		-73,089.00
80413TBE8	5.000% 01/18/2053 DD 01/18/23 PNCF30070002: PIMCO LGC	84.5730	834,246.00	761,157.00	0.01	-73,089.00



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540,000.000	SAUDI GOVERNMENT INTERNAT 144A	93.3620	528,076.80	504,154.80		-23,922.00
80413TBH1	5.750% 01/16/2054 DD 01/16/24 PNCF13696202: PGIM INV FI STRATEGY	93.3620	528,076.80	504,154.80	0.01	-23,922.00
200,000.000	SAUDI ARABIAN OIL CO 144A	98.6430	198,680.00	197,286.00		-1,394.00
80414L2N4	5.250% 07/17/2034 DD 07/17/24 PNCF30070002: PIMCO LGC	98.6430	198,680.00	197,286.00	0.00	-1,394.00
490,000.000	CHARLES SCHWAB CORP/THE	91.5780	496,855.10	448,732.20		-48,122.90
808513BP9	2.000% 03/20/2028 DD 03/18/21 PNCF13696202: PGIM INV FI STRATEGY	91.5780	496,855.10	448,732.20	0.01	-48,122.90
220,000.000	LIGHT & WONDER INTERNATIO 144A	100.1970	221,692.95	220,433.40		-1,259.55
80874YBC3	7.000% 05/15/2028 DD 11/26/19 PNCF30040002: SHENK HY FIXED INC	100.1970	221,692.95	220,433.40	0.00	-1,259.55
1,039,000.000	LIGHT & WONDER INTERNATIO 144A	100.1970	1,043,563.92	1,041,046.83		-2,517.09
80874YBC3	7.000% 05/15/2028 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	100.1970	1,043,563.92	1,041,046.83	0.02	-2,517.09
125,000.000	LIGHT & WONDER INTERNATIO 144A	101.9990	128,485.00	127,498.75		-986.25
80874YBE9	7.250% 11/15/2029 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	101.9990	128,485.00	127,498.75	0.00	-986.25
215,000.000	SEADRILL FINANCE LTD 144A	101.9830	216,612.50	219,263.45		2,650.95
81172QAA2	8.375% 08/01/2030 DD 07/27/23 PNCF30040002: SHENK HY FIXED INC	101.9830	216,612.50	219,263.45	0.00	2,650.95
168,000.000	SEAGATE HDD CAYMAN	96.2300	166,252.88	161,666.40		-4,586.48
81180WAN1	5.750% 12/01/2034 DD 12/02/14 PNCF30040002: SHENK HY FIXED INC	96.2300	166,252.88	161,666.40	0.00	-4,586.48
164,007.000	SEAGATE HDD CAYMAN	112.6900	180,459.41	184,819.49		4,360.08
81180WBM2	9.625% 12/01/2032 DD 11/30/22 PNCF30040002: SHENK HY FIXED INC	112.6900	180,459.41	184,819.49	0.00	4,360.08
726,000.000	SEAGATE HDD CAYMAN	106.5490	783,025.00	773,545.74		-9,479.26
81180WBN0	8.250% 12/15/2029 DD 05/30/23 PNCF75616002: SHENKMAN SHORT DUR	106.5490	783,025.00	773,545.74	0.01	-9,479.26



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102,000.000	SEAGATE HDD CAYMAN	106.5490	110,005.00	108,679.98		-1,325.02
81180WBN0	8.250% 12/15/2029 DD 05/30/23 PNCF30040002: SHENK HY FIXED INC	106.5490	110,005.00	108,679.98	0.00	-1,325.02
25,000.000	SEALED AIR CORP/SEALED AI 144A	100.3330	25,000.00	25,083.25		83.25
812127AA6	6.125% 02/01/2028 DD 01/31/23 PNCF13696202: PGIM INV FI STRATEGY	100.3330	25,000.00	25,083.25	0.00	83.25
36,000.000	SELECT MEDICAL CORP 144A	96.1880	35,010.00	34,627.68		-382.32
816196AV1	6.250% 12/01/2032 DD 12/03/24 PNCF30040002: SHENK HY FIXED INC	96.1880	35,010.00	34,627.68	0.00	-382.32
290,000.000	SEMPRA	75.7160	286,096.60	219,576.40		-66,520.20
816851BJ7	4.000% 02/01/2048 DD 01/12/18 PNCF30030002: PRU CORE FIXED INC	75.7160	286,096.60	219,576.40	0.00	-66,520.20
55,000.000	SENSATA TECHNOLOGIES INC 144A	87.4180	47,025.00	48,079.90		1,054.90
81728UAB0	3.750% 02/15/2031 DD 08/17/20 PNCF30040002: SHENK HY FIXED INC	87.4180	47,025.00	48,079.90	0.00	1,054.90
435,000.000	SENTARA HEALTH	63.9840	435,000.00	278,330.40		-156,669.60
81728XAA6	2.927% 11/01/2051 DD 10/14/21 PNCF13696202: PGIM INV FI STRATEGY	63.9840	435,000.00	278,330.40	0.01	-156,669.60
670,000.000	SERBIA INTERNATIONAL BOND 144A	81.2000	490,775.00	544,040.00		53,265.00
817477AF9	2.125% 12/01/2030 DD 12/01/20 PNCF13696202: PGIM INV FI STRATEGY	81.2000	490,775.00	544,040.00	0.01	53,265.00
215,000.000	SERBIA INTERNATIONAL BOND 144A	102.6900	210,061.45	220,783.50		10,722.05
817477AH5	6.500% 09/26/2033 DD 01/26/23 PNCF13696202: PGIM INV FI STRATEGY	102.6900	210,061.45	220,783.50	0.00	10,722.05
900,000.000	SERBIA INTERNATIONAL BOND 144A	102.6900	879,327.00	924,210.00		44,883.00
817477AH5	6.500% 09/26/2033 DD 01/26/23 PNCF30070002: PIMCO LGC	102.6900	879,327.00	924,210.00	0.02	44,883.00
200,000.000	SERBIA INTERNATIONAL BOND 144A	98.3570	195,728.00	196,714.00		986.00
817477AJ1	6.000% 06/12/2034 DD 06/12/24 PNCF13696202: PGIM INV FI STRATEGY	98.3570	195,728.00	196,714.00	0.00	986.00



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95,698.220	SEQUOIA MORTGAGE HYB1 A1A 144A	98.1120	94,283.83	93,891.44		-392.39
81749EAA3	VAR RT 11/25/2063 DD 10/01/24 PNCF30060002: BLACKROCK CORE BOND	98.1120	94,283.83	93,891.44	0.00	-392.39
54,000.000	SERVICE PROPERTIES TRUST	93.5120	50,625.00	50,496.48		-128.52
81761LAB8	5.500% 12/15/2027 DD 11/20/20 PNCF30040002: SHENK HY FIXED INC	93.5120	50,625.00	50,496.48	0.00	-128.52
109,000.000	SERVICE PROPERTIES TRUST	93.5120	102,187.50	101,928.08		-259.42
81761LAB8	5.500% 12/15/2027 DD 11/20/20 PNCF75616002: SHENKMAN SHORT DUR	93.5120	102,187.50	101,928.08	0.00	-259.42
45,000.000	SHEA HOMES LP / SHEA HOMES FUN	95.7060	40,192.79	43,067.70		2,874.91
82088KAK4	4.750% 02/15/2028 DD 02/20/20 PNCF30040002: SHENK HY FIXED INC	95.7060	40,192.79	43,067.70	0.00	2,874.91
175,000.000	SHEA HOMES LP / SHEA HOMES FUN	95.7060	170,152.58	167,485.50		-2,667.08
82088KAK4	4.750% 02/15/2028 DD 02/20/20 PNCF75616002: SHENKMAN SHORT DUR	95.7060	170,152.58	167,485.50	0.00	-2,667.08
256,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	98.2310	263,405.71	251,471.36		-11,934.35
82453AAA5	4.625% 11/01/2026 DD 10/29/20 PNCF30040002: SHENK HY FIXED INC	98.2310	263,405.71	251,471.36	0.00	-11,934.35
863,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	98.2310	839,244.10	847,733.53		8,489.43
82453AAA5	4.625% 11/01/2026 DD 10/29/20 PNCF75616002: SHENKMAN SHORT DUR	98.2310	839,244.10	847,733.53	0.02	8,489.43
54,000.000	SHIFT4 PAYMENTS LLC / SHI 144A	101.7060	54,000.00	54,921.24		921.24
82453AAB3	6.750% 08/15/2032 DD 08/15/24 PNCF30040002: SHENK HY FIXED INC	101.7060	54,000.00	54,921.24	0.00	921.24
16,000.000	SHIRE ACQUISITIONS INVESTMENTS	97.7300	15,528.64	15,636.80		108.16
82481LAD1	3.200% 09/23/2026 DD 09/23/16 PNCF30030002: PRU CORE FIXED INC	97.7300	15,528.64	15,636.80	0.00	108.16
805,000.000	SIMON PROPERTY GROUP LP	91.5290	803,092.15	736,808.45		-66,283.70
828807DL8	1.750% 02/01/2028 DD 01/21/21 PNCF13696202: PGIM INV FI STRATEGY	91.5290	803,092.15	736,808.45	0.01	-66,283.70



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1,006,000.000	SIRIUS XM RADIO LLC 144A	97.2480	1,019,748.26	978,314.88		-41,433.38
82967NBA5	5.000% 08/01/2027 DD 07/05/17 PNCF75616002: SHENKMAN SHORT DUR	97.2480	1,019,748.26	978,314.88	0.02	-41,433.38
64,000.000	SIRIUS XM RADIO LLC 144A	97.2480	62,462.92	62,238.72		-224.20
82967NBA5	5.000% 08/01/2027 DD 07/05/17 PNCF30040002: SHENK HY FIXED INC	97.2480	62,462.92	62,238.72	0.00	-224.20
1,019,000.000	SIRIUS XM RADIO LLC 144A	96.0560	987,135.85	978,810.64		-8,325.21
82967NBL1	3.125% 09/01/2026 DD 08/16/21 PNCF75616002: SHENKMAN SHORT DUR	96.0560	987,135.85	978,810.64	0.02	-8,325.21
462,000.000	SIRIUS XM RADIO LLC 144A	96.0560	434,643.07	443,778.72		9,135.65
82967NBL1	3.125% 09/01/2026 DD 08/16/21 PNCF30040002: SHENK HY FIXED INC	96.0560	434,643.07	443,778.72	0.01	9,135.65
279,000.000	SIRIUS XM RADIO LLC 144A	83.6780	231,217.00	233,461.62		2,244.62
82967NBM9	3.875% 09/01/2031 DD 08/16/21 PNCF30040002: SHENK HY FIXED INC	83.6780	231,217.00	233,461.62	0.00	2,244.62
270,275.790	SITEL WORLDWIDE 7/21 (USD) COV	66.7410	199,637.46	180,384.77		-19,252.69
82981MAC6	0.000% 07/28/2028 DD 07/12/21 PNCF30040002: SHENK HY FIXED INC	66.7410	199,637.46	180,384.77	0.00	-19,252.69
71,000.000	SITIO ROYALTIES OPERATING 144A	102.7870	71,000.00	72,978.77		1,978.77
82983MAB6	7.875% 11/01/2028 DD 10/03/23 PNCF30040002: SHENK HY FIXED INC	102.7870	71,000.00	72,978.77	0.00	1,978.77
200,000.000	SIXTH STREET LENDING PART 144A	101.3670	197,874.00	202,734.00		4,860.00
829932AA0	6.500% 03/11/2029 DD 03/11/24 PNCF30070002: PIMCO LGC	101.3670	197,874.00	202,734.00	0.00	4,860.00
200,000.000	SIXTH STREET LENDING PART 144A	98.4450	199,682.00	196,890.00		-2,792.00
829932AC6	5.750% 01/15/2030 DD 09/16/24 PNCF30070002: PIMCO LGC	98.4450	199,682.00	196,890.00	0.00	-2,792.00
308,000.000	SIX FLAGS ENTERTAINMENT C 144A	99.3690	304,150.00	306,056.52		1,906.52
83001AAC6	5.500% 04/15/2027 DD 04/13/17 PNCF75616002: SHENKMAN SHORT DUR	99.3690	304,150.00	306,056.52	0.01	1,906.52



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360,000.000	SIX FLAGS ENTERTAINMENT C 144A	99.9070	374,833.98	359,665.20		-15,168.78
83001WAC8	7.000% 07/01/2025 DD 04/22/20 PNCF75616002: SHENKMAN SHORT DUR	99.9070	374,833.98	359,665.20	0.01	-15,168.78
28,000.000	SOUTH BOW USA INFRASTRUCT 144A	99.6560	27,909.00	27,903.68		-5.32
83007CAA0	4.911% 09/01/2027 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	99.6560	27,909.00	27,903.68	0.00	-5.32
8,000.000	SOUTH BOW USA INFRASTRUCT 144A	98.2420	7,910.64	7,859.36		-51.28
83007CAC6	5.026% 10/01/2029 DD 08/28/24 PNCF30060002: BLACKROCK CORE BOND	98.2420	7,910.64	7,859.36	0.00	-51.28
12,076.201	SMB PRIVATE EDUCATI B A2B 144A	99.8680	12,076.22	12,060.26		-15.96
83189DAC4	VAR RT 10/15/2035 DD 11/08/17 PNCF30060002: BLACKROCK CORE BOND	99.8680	12,076.22	12,060.26	0.00	-15.96
625,000.000	SMITH & NEPHEW PLC	83.7920	625,000.00	523,700.00		-101,300.00
83192PAA6	2.032% 10/14/2030 DD 10/14/20 PNCF13696202: PGIM INV FI STRATEGY	83.7920	625,000.00	523,700.00	0.01	-101,300.00
151,248.041	SMB PRIVATE EDUCATI A A1B 144A	101.9530	151,248.05	154,201.92		2,953.87
831943AB1	VAR RT 03/15/2056 DD 03/13/24 PNCF30060002: BLACKROCK CORE BOND	101.9530	151,248.05	154,201.92	0.00	2,953.87
78,946.126	SMB PRIVATE EDUCATI C A1A 144A	101.3280	78,925.53	79,994.53		1,069.00
83207DAA6	5.670% 11/15/2052 DD 08/16/23 PNCF30060002: BLACKROCK CORE BOND	101.3280	78,925.53	79,994.53	0.00	1,069.00
57,475.064	SMB PRIVATE EDUCAT C APT1 144A	89.6790	57,463.68	51,543.06		-5,920.62
83208AAA1	1.390% 01/15/2053 DD 05/27/21 PNCF30060002: BLACKROCK CORE BOND	89.6790	57,463.68	51,543.06	0.00	-5,920.62
400,000.000	SOCIETE GENERALE SA 144A	96.5110	400,000.00	386,044.00		-13,956.00
83368RAZ5	VAR RT 12/14/2026 DD 12/14/20 PNCF30030002: PRU CORE FIXED INC	96.5110	400,000.00	386,044.00	0.01	-13,956.00
385,000.000	SOCIETE GENERALE SA 144A	100.0650	384,984.60	385,250.25		265.65
83368RBZ4	5.250% 02/19/2027 DD 11/19/24 PNCF30030002: PRU CORE FIXED INC	100.0650	384,984.60	385,250.25	0.01	265.65



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27,992.094	SOFI PROFESSIONAL L C AFX 144A	92.3820	27,987.67	25,859.66		-2,128.01
83390UAF4	1.950% 02/15/2046 DD 05/19/20 PNCF30060002: BLACKROCK CORE BOND	92.3820	27,987.67	25,859.66	0.00	-2,128.01
21,079.444	SOFI PROFESSIONAL B A2FX 144A	97.2460	21,078.29	20,498.92		-579.37
83404WAB3	3.090% 08/17/2048 DD 03/29/19 PNCF30060002: BLACKROCK CORE BOND	97.2460	21,078.29	20,498.92	0.00	-579.37
5,755.705	SOFI PROFESSIONAL L A A2B 144A	99.1450	5,735.83	5,706.49		-29.34
83406EAC9	2.950% 02/25/2042 DD 01/24/18 PNCF30060002: BLACKROCK CORE BOND	99.1450	5,735.83	5,706.49	0.00	-29.34
72,471.928	SOFI PERSONAL LOAN T 1A A 144A	100.7100	72,468.77	72,986.48		517.71
83407RAA3	6.060% 02/12/2031 DD 03/08/24 PNCF30060002: BLACKROCK CORE BOND	100.7100	72,468.77	72,986.48	0.00	517.71
800,000.000	SOLVAY FINANCE AMERICA LL 144A	101.5430	798,800.00	812,344.00		13,544.00
834423AF2	5.850% 06/04/2034 DD 06/04/24 PNCF30070002: PIMCO LGC	101.5430	798,800.00	812,344.00	0.01	13,544.00
132,000.000	SOLVENTUM CORP 144A	100.9360	131,966.55	133,235.52		1,268.97
83444MAA9	5.450% 02/25/2027 DD 02/27/24 PNCF30060002: BLACKROCK CORE BOND	100.9360	131,966.55	133,235.52	0.00	1,268.97
42,000.000	SOLVENTUM CORP 144A	97.7020	40,848.19	41,034.84		186.65
83444MAL5	6.000% 05/15/2064 DD 02/27/24 PNCF30060002: BLACKROCK CORE BOND	97.7020	40,848.19	41,034.84	0.00	186.65
474,522.754	SOUND POINT CLO II 1A A1R 144A	100.0899	474,522.77	474,949.11		426.34
83608GAN6	VAR RT 01/26/2031 DD 01/26/18 PNCF30030002: PRU CORE FIXED INC	100.0899	474,522.77	474,949.11	0.01	426.34
1,114,552.690	SOUND POINT CLO V 3RA A1R 144A	100.1173	1,114,552.69	1,115,859.84		1,307.15
83610HAL4	VAR RT 10/23/2031 DD 06/08/21 PNCF30030002: PRU CORE FIXED INC	100.1173	1,114,552.69	1,115,859.84	0.02	1,307.15
700,000.000	REPUBLIC OF SOUTH AFRICA 144A	97.4710	700,000.00	682,297.00		-17,703.00
836205BF0	7.100% 11/19/2036 DD 11/19/24 PNCF30070002: PIMCO LGC	97.4710	700,000.00	682,297.00	0.01	-17,703.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
700,000.000	REPUBLIC OF SOUTH AFRICA 144A	95.9610	700,000.00	671,727.00		-28,273.00
836205BG8	7.950% 11/19/2054 DD 11/19/24 PNCF30070002: PIMCO LGC	95.9610	700,000.00	671,727.00	0.01	-28,273.00
1,000,000.000	SOUTHERN CALIFORNIA EDISON CO	80.9440	990,540.00	809,440.00		-181,100.00
842400FV0	4.050% 03/15/2042 DD 03/13/12 PNCF30070002: PIMCO LGC	80.9440	990,540.00	809,440.00	0.01	-181,100.00
390,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	389,727.00	300,479.40		-89,247.60
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF13696202: PGIM INV FI STRATEGY	77.0460	389,727.00	300,479.40	0.01	-89,247.60
700,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	727,916.00	539,322.00		-188,594.00
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF30070002: PIMCO LGC	77.0460	727,916.00	539,322.00	0.01	-188,594.00
190,000.000	SOUTHERN CALIFORNIA EDISON CO	77.0460	203,837.70	146,387.40		-57,450.30
842400GG2	4.000% 04/01/2047 DD 03/24/17 PNCF30030002: PRU CORE FIXED INC	77.0460	203,837.70	146,387.40	0.00	-57,450.30
160,000.000	SOUTHERN CALIFORNIA EDISON CO	101.1450	162,610.20	161,832.00		-778.20
842400HU0	5.300% 03/01/2028 DD 03/02/23 PNCF30060002: BLACKROCK CORE BOND	101.1450	162,610.20	161,832.00	0.00	-778.20
730,000.000	SOUTHERN CALIFORNIA EDISON CO	100.1680	722,137.90	731,226.40		9,088.50
842400HW6	4.900% 06/01/2026 DD 05/22/23 PNCF30030002: PRU CORE FIXED INC	100.1680	722,137.90	731,226.40	0.01	9,088.50
47,000.000	SOUTHERN CALIFORNIA EDISON CO	99.4720	46,899.42	46,751.84		-147.58
842400HX4	5.875% 12/01/2053 DD 05/22/23 PNCF30060002: BLACKROCK CORE BOND	99.4720	46,899.42	46,751.84	0.00	-147.58
106,000.000	SOUTHERN CALIFORNIA EDISON CO	102.3560	108,549.44	108,497.36		-52.08
842400HY2	5.650% 10/01/2028 DD 09/29/23 PNCF30060002: BLACKROCK CORE BOND	102.3560	108,549.44	108,497.36	0.00	-52.08
8,000.000	SOUTHERN CALIFORNIA EDISON CO	98.9340	7,849.44	7,914.72		65.28
842400HZ9	5.200% 06/01/2034 DD 01/11/24 PNCF30060002: BLACKROCK CORE BOND	98.9340	7,849.44	7,914.72	0.00	65.28



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23,000.000	SOUTHERN CALIFORNIA EDISON CO	98.3190	23,762.45	22,613.37		-1,149.08
842400JD6	5.750% 04/15/2054 DD 03/01/24 PNCF30060002: BLACKROCK CORE BOND	98.3190	23,762.45	22,613.37	0.00	-1,149.08
141,000.000	SOUTHERN CO/THE	102.1680	151,190.07	144,056.88		-7,133.19
842587DT1	5.700% 03/15/2034 DD 09/08/23 PNCF30060002: BLACKROCK CORE BOND	102.1680	151,190.07	144,056.88	0.00	-7,133.19
380,000.000	SOUTHWEST AIRLINES CO	88.5310	377,978.40	336,417.80		-41,560.60
844741BF4	2.625% 02/10/2030 DD 02/10/20 PNCF13696202: PGIM INV FI STRATEGY	88.5310	377,978.40	336,417.80	0.01	-41,560.60
450,000.000	SOUTHWEST AIRLINES CO	88.5310	447,606.00	398,389.50		-49,216.50
844741BF4	2.625% 02/10/2030 DD 02/10/20 PNCF30030002: PRU CORE FIXED INC	88.5310	447,606.00	398,389.50	0.01	-49,216.50
500,000.000	SOUTHWEST AIRLINES CO	100.4550	585,145.00	502,275.00		-82,870.00
844741BK3	5.125% 06/15/2027 DD 06/08/20 PNCF13696202: PGIM INV FI STRATEGY	100.4550	585,145.00	502,275.00	0.01	-82,870.00
500,000.000	SOUTHWESTERN ELECTRIC POWER CO	63.4880	498,195.00	317,440.00		-180,755.00
845437BT8	3.250% 11/01/2051 DD 11/03/21 PNCF30070002: PIMCO LGC	63.4880	498,195.00	317,440.00	0.01	-180,755.00
100,000.000	EXPAND ENERGY CORP	93.0810	86,437.50	93,081.00		6,643.50
845467AT6	4.750% 02/01/2032 DD 12/22/21 PNCF13696202: PGIM INV FI STRATEGY	93.0810	86,437.50	93,081.00	0.00	6,643.50
12,000.000	EXPAND ENERGY CORP	93.0810	11,290.08	11,169.72		-120.36
845467AT6	4.750% 02/01/2032 DD 12/22/21 PNCF30060002: BLACKROCK CORE BOND	93.0810	11,290.08	11,169.72	0.00	-120.36
160,000.000	SOUTHWESTERN PUBLIC SERVICE CO	72.7090	159,080.00	116,334.40		-42,745.60
845743BR3	3.700% 08/15/2047 DD 08/09/17 PNCF30030002: PRU CORE FIXED INC	72.7090	159,080.00	116,334.40	0.00	-42,745.60
96,000.000	SPECIALTY BUILDING PRODUC 144A	101.4740	96,000.00	97,415.04		1,415.04
84749AAC1	7.750% 10/15/2029 DD 10/15/24 PNCF75616002: SHENKMAN SHORT DUR	101.4740	96,000.00	97,415.04	0.00	1,415.04



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27,000.000	SPECIALTY BUILDING PRODUC 144A	101.4740	27,000.00	27,397.98		397.98
84749AAC1	7.750% 10/15/2029 DD 10/15/24 PNCF30040002: SHENK HY FIXED INC	101.4740	27,000.00	27,397.98	0.00	397.98
60,000.000	COREWELL HEALTH OBLIGATED GROU	71.0860	50,451.80	42,651.60		-7,800.20
84765EAA6	3.487% 07/15/2049 DD 10/29/19 PNCF30060002: BLACKROCK CORE BOND	71.0860	50,451.80	42,651.60	0.00	-7,800.20
607,000.000	ONEMAIN FINANCE CORP	101.7960	611,228.75	617,901.72		6,672.97
85172FAN9	7.125% 03/15/2026 DD 05/11/18 PNCF75616002: SHENKMAN SHORT DUR	101.7960	611,228.75	617,901.72	0.01	6,672.97
65,000.000	ONEMAIN FINANCE CORP	101.7960	66,137.50	66,167.40		29.90
85172FAN9	7.125% 03/15/2026 DD 05/11/18 PNCF30040002: SHENK HY FIXED INC	101.7960	66,137.50	66,167.40	0.00	29.90
107,000.000	ONEMAIN FINANCE CORP	101.2380	109,140.00	108,324.66		-815.34
85172FAQ2	6.625% 01/15/2028 DD 05/09/19 PNCF75616002: SHENKMAN SHORT DUR	101.2380	109,140.00	108,324.66	0.00	-815.34
159,000.000	SPRINT LLC	102.1940	165,709.80	162,488.46		-3,221.34
85207UAK1	7.625% 03/01/2026 DD 02/22/18 PNCF30030002: PRU CORE FIXED INC	102.1940	165,709.80	162,488.46	0.00	-3,221.34
162,000.000	SPRINT LLC	102.1940	194,774.45	165,554.28		-29,220.17
85207UAK1	7.625% 03/01/2026 DD 02/22/18 PNCF30040002: SHENK HY FIXED INC	102.1940	194,774.45	165,554.28	0.00	-29,220.17
59,000.000	BLOCK INC	96.3600	52,952.51	56,852.40		3,899.89
852234AN3	2.750% 06/01/2026 DD 05/20/21 PNCF30040002: SHENK HY FIXED INC	96.3600	52,952.51	56,852.40	0.00	3,899.89
397,000.000	BLOCK INC	96.3600	369,859.85	382,549.20		12,689.35
852234AN3	2.750% 06/01/2026 DD 05/20/21 PNCF75616002: SHENKMAN SHORT DUR	96.3600	369,859.85	382,549.20	0.01	12,689.35
213,000.000	BLOCK INC	88.0480	185,997.24	187,542.24		1,545.00
852234AP8	3.500% 06/01/2031 DD 05/20/21 PNCF30040002: SHENK HY FIXED INC	88.0480	185,997.24	187,542.24	0.00	1,545.00



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36,000.000	STANDARD BUILDING SOLUTIO 144A	100.1600	36,360.00	36,057.60		-302.40
853191AA2	6.500% 08/15/2032 DD 08/06/24 PNCF30040002: SHENK HY FIXED INC	100.1600	36,360.00	36,057.60	0.00	-302.40
560,000.000	STANDARD INDUSTRIES INC/N 144A	97.8630	545,060.61	548,032.80		2,972.19
853496AC1	5.000% 02/15/2027 DD 02/07/17 PNCF75616002: SHENKMAN SHORT DUR	97.8630	545,060.61	548,032.80	0.01	2,972.19
84,000.000	STANDARD INDUSTRIES INC/N 144A	91.6210	78,435.00	76,961.64		-1,473.36
853496AG2	4.375% 07/15/2030 DD 06/30/20 PNCF30040002: SHENK HY FIXED INC	91.6210	78,435.00	76,961.64	0.00	-1,473.36
200,000.000	STANDARD INDUSTRIES INC/N 144A	85.7410	188,240.00	171,482.00		-16,758.00
853496AH0	3.375% 01/15/2031 DD 08/21/20 PNCF13696202: PGIM INV FI STRATEGY	85.7410	188,240.00	171,482.00	0.00	-16,758.00
112,812.990	STANDARD INDUSTRIES 9/21 COV-L	100.1480	112,993.61	112,979.95		-13.66
85350EAB2	0.000% 09/22/2028 DD 09/22/21 PNCF75616002: SHENKMAN SHORT DUR	100.1480	112,993.61	112,979.95	0.00	-13.66
125,000.000	STANFORD HEALTH CARE	92.0490	125,000.00	115,061.25		-9,938.75
85434VAB4	3.310% 08/15/2030 DD 04/01/20 PNCF13696202: PGIM INV FI STRATEGY	92.0490	125,000.00	115,061.25	0.00	-9,938.75
225,000.000	STANFORD HEALTH CARE	65.9430	225,000.00	148,371.75		-76,628.25
85434VAC2	3.027% 08/15/2051 DD 04/30/21 PNCF13696202: PGIM INV FI STRATEGY	65.9430	225,000.00	148,371.75	0.00	-76,628.25
35,000.000	LELAND STANFORD JUNIOR UNIVERS	77.3460	34,999.30	27,071.10		-7,928.20
85440KAA2	3.647% 05/01/2048 DD 04/11/17 PNCF13696202: PGIM INV FI STRATEGY	77.3460	34,999.30	27,071.10	0.00	-7,928.20
181,000.000	STAPLES INC 144A	98.3790	177,933.28	178,065.99		132.71
855030AQ5	10.750% 09/01/2029 DD 06/10/24 PNCF30040002: SHENK HY FIXED INC	98.3790	177,933.28	178,065.99	0.00	132.71
87,978.630	US SILICA 7/24 COV-LITE TLB	99.6250	87,098.84	87,648.71		549.87
85512FAC2	0.000% 07/31/2031 DD 07/08/24 PNCF30040002: SHENK HY FIXED INC	99.6250	87,098.84	87,648.71	0.00	549.87



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120,000.000	STARWOOD PROPERTY TRUST I 144A	96.5110	120,000.00	115,813.20		-4,186.80
85571BAU9	3.625% 07/15/2026 DD 07/14/21 PNC75616002: SHENKMAN SHORT DUR	96.5110	120,000.00	115,813.20	0.00	-4,186.80
354,000.000	STATION CASINOS LLC 144A	94.8860	332,262.59	335,896.44		3,633.85
857691AG4	4.500% 02/15/2028 DD 02/07/20 PNC75616002: SHENKMAN SHORT DUR	94.8860	332,262.59	335,896.44	0.01	3,633.85
275,000.000	EQUINOR ASA	81.9910	327,214.25	225,475.25		-101,739.00
85771PAL6	3.950% 05/15/2043 DD 05/15/13 PNC13696202: PGIM INV FI STRATEGY	81.9910	327,214.25	225,475.25	0.00	-101,739.00
450,000.000	STRYKER CORP	99.0000	436,057.15	445,500.00		9,442.85
863667AH4	3.375% 11/01/2025 DD 10/29/15 PNC13696202: PGIM INV FI STRATEGY	99.0000	436,057.15	445,500.00	0.01	9,442.85
105,000.000	SUBURBAN PROPANE PARTNERS LP/S	99.2220	103,162.51	104,183.10		1,020.59
864486AK1	5.875% 03/01/2027 DD 02/14/17 PNC75616002: SHENKMAN SHORT DUR	99.2220	103,162.51	104,183.10	0.00	1,020.59
805,000.000	SUMITOMO MITSUI FINANCIAL GROU	89.5880	805,000.00	721,183.40		-83,816.60
86562MCG3	1.902% 09/17/2028 DD 09/17/21 PNC13696202: PGIM INV FI STRATEGY	89.5880	805,000.00	721,183.40	0.01	-83,816.60
77,000.000	SUMMIT MIDSTREAM HOLDINGS 144A	103.7140	77,000.00	79,859.78		2,859.78
86614JAA3	8.625% 10/31/2029 DD 07/26/24 PNC30040002: SHENK HY FIXED INC	103.7140	77,000.00	79,859.78	0.00	2,859.78
107,000.000	SUMMIT MIDSTREAM HOLDINGS 144A	103.7140	107,000.00	110,973.98		3,973.98
86614JAA3	8.625% 10/31/2029 DD 07/26/24 PNC75616002: SHENKMAN SHORT DUR	103.7140	107,000.00	110,973.98	0.00	3,973.98
1,113,000.000	SUN COMMUNITIES OPERATING LP	84.0880	907,132.59	935,899.44		28,766.85
866677AE7	2.700% 07/15/2031 DD 06/28/21 PNC30030002: PRU CORE FIXED INC	84.0880	907,132.59	935,899.44	0.02	28,766.85
1,180,000.000	SUN COMMUNITIES OPERATING LP	90.1490	1,172,044.35	1,063,758.20		-108,286.15
866677AF4	2.300% 11/01/2028 DD 10/05/21 PNC13696202: PGIM INV FI STRATEGY	90.1490	1,172,044.35	1,063,758.20	0.02	-108,286.15



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
82,000.000	ENERGY TRANSFER LP	97.7720	80,371.48	80,173.04		-198.44
86765BAU3	4.000% 10/01/2027 DD 09/21/17 PNCF30060002: BLACKROCK CORE BOND	97.7720	80,371.48	80,173.04	0.00	-198.44
1,800,000.000	ENERGY TRANSFER LP	89.9060	2,127,510.00	1,618,308.00		-509,202.00
86765BAV1	5.400% 10/01/2047 DD 09/21/17 PNCF13696202: PGIM INV FI STRATEGY	89.9060	2,127,510.00	1,618,308.00	0.03	-509,202.00
179,000.000	SUNOCO LP / SUNOCO FINANC 144A	102.3090	179,359.44	183,133.11		3,773.67
86765KAA7	7.000% 09/15/2028 DD 09/20/23 PNCF30040002: SHENK HY FIXED INC	102.3090	179,359.44	183,133.11	0.00	3,773.67
300,000.000	SUNOCO LP / SUNOCO FINANC 144A	102.3090	290,250.00	306,927.00		16,677.00
86765KAA7	7.000% 09/15/2028 DD 09/20/23 PNCF75616002: SHENKMAN SHORT DUR	102.3090	290,250.00	306,927.00	0.01	16,677.00
261,000.000	SUNOCO LP 144A	102.6720	263,038.41	267,973.92		4,935.51
86765KAB5	7.000% 05/01/2029 DD 04/30/24 PNCF75616002: SHENKMAN SHORT DUR	102.6720	263,038.41	267,973.92	0.00	4,935.51
60,000.000	SUNOCO LP / SUNOCO FINANCE COR	99.5920	59,280.00	59,755.20		475.20
86765LAN7	5.875% 03/15/2028 DD 09/15/18 PNCF30040002: SHENK HY FIXED INC	99.5920	59,280.00	59,755.20	0.00	475.20
602,000.000	SUNOCO LP / SUNOCO FINANCE COR	99.8020	631,003.20	600,808.04		-30,195.16
86765LAQ0	6.000% 04/15/2027 DD 03/14/19 PNCF75616002: SHENKMAN SHORT DUR	99.8020	631,003.20	600,808.04	0.01	-30,195.16
30,000.000	SUNOCO LP / SUNOCO FINANCE COR	93.9510	28,612.50	28,185.30		-427.20
86765LAT4	4.500% 05/15/2029 DD 05/15/21 PNCF30040002: SHENK HY FIXED INC	93.9510	28,612.50	28,185.30	0.00	-427.20
114,000.000	SUNOCO LP / SUNOCO FINANCE COR	93.9510	108,727.50	107,104.14		-1,623.36
86765LAT4	4.500% 05/15/2029 DD 05/15/21 PNCF75616002: SHENKMAN SHORT DUR	93.9510	108,727.50	107,104.14	0.00	-1,623.36
223,706.310	SURGERY CENTER/SURGERY PARTNER	100.6830	221,469.24	225,234.22		3,764.98
86880NBB8	0.000% 12/19/2030 DD 05/28/24 PNCF30040002: SHENK HY FIXED INC	100.6830	221,469.24	225,234.22	0.00	3,764.98



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
225,297.500	SURGERY CENTER/SURGERY PARTNER	100.6830	223,044.52	226,836.28		3,791.76
86880NBB8	0.000% 12/19/2030 DD 05/28/24 PNC75616002: SHENKMAN SHORT DUR	100.6830	223,044.52	226,836.28	0.00	3,791.76
184,000.000	SURGERY CENTER HOLDINGS I 144A	102.0090	184,000.00	187,696.56		3,696.56
86881WAF9	7.250% 04/15/2032 DD 04/10/24 PNC30040002: SHENK HY FIXED INC	102.0090	184,000.00	187,696.56	0.00	3,696.56
480,000.000	SUTTER HEALTH	80.5580	475,891.20	386,678.40		-89,212.80
86944BAE3	4.091% 08/15/2048 DD 04/04/18 PNC13696202: PGIM INV FI STRATEGY	80.5580	475,891.20	386,678.40	0.01	-89,212.80
600,000.000	SYNCHRONY FINANCIAL	100.9160	600,000.00	605,496.00		5,496.00
87165BAV5	VAR RT 08/02/2030 DD 08/02/24 PNC30070002: PIMCO LGC	100.9160	600,000.00	605,496.00	0.01	5,496.00
500,000.000	TCW CLO 2021-2 LTD 2A AS 144A	100.0222	500,000.00	500,110.80		110.80
87190MAC2	VAR RT 07/25/2034 DD 07/26/21 PNC30030002: PRU CORE FIXED INC	100.0222	500,000.00	500,110.80	0.01	110.80
200,000.000	SYSTEM ENERGY RESOURCES INC	97.2760	199,934.00	194,552.00		-5,382.00
871911AT0	2.140% 12/09/2025 DD 12/09/20 PNC30070002: PIMCO LGC	97.2760	199,934.00	194,552.00	0.00	-5,382.00
170,000.000	TCO COMMERCIAL MORT DPM A 144A	99.9380	169,575.00	169,894.60		319.60
87231EAA5	VAR RT 12/15/2039 DD 12/18/24 PNC30060002: BLACKROCK CORE BOND	99.9380	169,575.00	169,894.60	0.00	319.60
110,880.170	TKC HOLDINGS 8/24 TL	101.0630	110,880.17	112,058.83		1,178.66
87256FAJ3	0.000% 05/15/2028 DD 08/12/24 PNC30040002: SHENK HY FIXED INC	101.0630	110,880.17	112,058.83	0.00	1,178.66
134,000.000	TKC HOLDINGS INC 144A	98.8680	130,195.36	132,483.12		2,287.76
87256YAC7	6.875% 05/15/2028 DD 05/14/21 PNC30040002: SHENK HY FIXED INC	98.8680	130,195.36	132,483.12	0.00	2,287.76
95,000.000	T-MOBILE USA INC	86.7470	93,123.75	82,409.65		-10,714.10
87264AAX3	4.375% 04/15/2040 DD 04/15/21 PNC30030002: PRU CORE FIXED INC	86.7470	93,123.75	82,409.65	0.00	-10,714.10



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
276,000.000	T-MOBILE USA INC	97.6860	279,574.73	269,613.36		-9,961.37
87264ABD6	3.750% 04/15/2027 DD 04/15/21 PNCF30060002: BLACKROCK CORE BOND	97.6860	279,574.73	269,613.36	0.00	-9,961.37
700,000.000	T-MOBILE USA INC	94.0860	809,095.00	658,602.00		-150,493.00
87264ABF1	3.875% 04/15/2030 DD 04/15/21 PNCF13696202: PGIM INV FI STRATEGY	94.0860	809,095.00	658,602.00	0.01	-150,493.00
20,000.000	T-MOBILE USA INC	71.4130	19,891.80	14,282.60		-5,609.20
87264ABL8	3.000% 02/15/2041 DD 02/15/21 PNCF30030002: PRU CORE FIXED INC	71.4130	19,891.80	14,282.60	0.00	-5,609.20
300,000.000	T-MOBILE USA INC	66.0650	290,928.00	198,195.00		-92,733.00
87264ABN4	3.300% 02/15/2051 DD 02/15/21 PNCF30070002: PIMCO LGC	66.0650	290,928.00	198,195.00	0.00	-92,733.00
620,000.000	T-MOBILE USA INC	91.8170	577,988.80	569,265.40		-8,723.40
87264ACA1	2.050% 02/15/2028 DD 02/15/21 PNCF13696202: PGIM INV FI STRATEGY	91.8170	577,988.80	569,265.40	0.01	-8,723.40
990,000.000	T-MOBILE USA INC	86.0720	886,366.80	852,112.80		-34,254.00
87264ACB9	2.550% 02/15/2031 DD 02/15/21 PNCF30030002: PRU CORE FIXED INC	86.0720	886,366.80	852,112.80	0.02	-34,254.00
1,100,000.000	T-MOBILE USA INC	96.6800	1,092,542.00	1,063,480.00		-29,062.00
87264ACX1	5.800% 09/15/2062 DD 09/15/22 PNCF30070002: PIMCO LGC	96.6800	1,092,542.00	1,063,480.00	0.02	-29,062.00
200,000.000	T-MOBILE USA INC	97.9430	197,442.56	195,886.00		-1,556.56
87264ACY9	5.050% 07/15/2033 DD 02/09/23 PNCF30060002: BLACKROCK CORE BOND	97.9430	197,442.56	195,886.00	0.00	-1,556.56
247,000.000	TRI POINTE HOMES INC	98.2110	229,191.25	242,581.17		13,389.92
87265HAF6	5.250% 06/01/2027 DD 06/08/17 PNCF75616002: SHENKMAN SHORT DUR	98.2110	229,191.25	242,581.17	0.00	13,389.92
175,000.000	TRI POINTE HOMES INC	99.3500	192,552.50	173,862.50		-18,690.00
87265HAG4	5.700% 06/15/2028 DD 06/10/20 PNCF13696202: PGIM INV FI STRATEGY	99.3500	192,552.50	173,862.50	0.00	-18,690.00



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225,000.000	TALLGRASS ENERGY PARTNERS 144A	94.6870	224,505.00	213,045.75		-11,459.25
87470LAJ0	6.000% 12/31/2030 DD 12/22/20 PNCF13696202: PGIM INV FI STRATEGY	94.6870	224,505.00	213,045.75	0.00	-11,459.25
230,000.000	TALLGRASS ENERGY PARTNERS 144A	94.3830	229,727.63	217,080.90		-12,646.73
87470LAK7	6.000% 09/01/2031 DD 08/18/21 PNCF30040002: SHENK HY FIXED INC	94.3830	229,727.63	217,080.90	0.00	-12,646.73
190,000.000	TARGA RESOURCES PARTNERS LP /	98.9220	181,739.83	187,951.80		6,211.97
87612BBG6	5.000% 01/15/2028 DD 10/17/17 PNCF30060002: BLACKROCK CORE BOND	98.9220	181,739.83	187,951.80	0.00	6,211.97
140,000.000	TARGA RESOURCES PARTNERS LP /	100.7020	145,983.21	140,982.80		-5,000.41
87612BBL5	6.500% 07/15/2027 DD 01/17/19 PNCF30040002: SHENK HY FIXED INC	100.7020	145,983.21	140,982.80	0.00	-5,000.41
6,000.000	TARGA RESOURCES PARTNERS LP /	100.3150	6,037.92	6,018.90		-19.02
87612BBQ4	5.500% 03/01/2030 DD 11/27/19 PNCF30060002: BLACKROCK CORE BOND	100.3150	6,037.92	6,018.90	0.00	-19.02
130,000.000	TARGA RESOURCES PARTNERS LP /	96.5610	121,912.70	125,529.30		3,616.60
87612BBS0	4.875% 02/01/2031 DD 08/18/20 PNCF30060002: BLACKROCK CORE BOND	96.5610	121,912.70	125,529.30	0.00	3,616.60
19,000.000	TARGA RESOURCES PARTNERS LP /	90.9860	17,156.53	17,287.34		130.81
87612BBU5	4.000% 01/15/2032 DD 02/02/21 PNCF30060002: BLACKROCK CORE BOND	90.9860	17,156.53	17,287.34	0.00	130.81
6,000.000	TARGA RESOURCES CORP	84.4560	5,240.40	5,067.36		-173.04
87612GAB7	4.950% 04/15/2052 DD 04/06/22 PNCF30060002: BLACKROCK CORE BOND	84.4560	5,240.40	5,067.36	0.00	-173.04
750,000.000	TARGA RESOURCES CORP	104.4840	773,572.50	783,630.00		10,057.50
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF13696202: PGIM INV FI STRATEGY	104.4840	773,572.50	783,630.00	0.01	10,057.50
300,000.000	TARGA RESOURCES CORP	104.4840	293,529.00	313,452.00		19,923.00
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF30070002: PIMCO LGC	104.4840	293,529.00	313,452.00	0.01	19,923.00



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36,000.000	TARGA RESOURCES CORP	104.4840	37,640.52	37,614.24		-26.28
87612GAD3	6.500% 02/15/2053 DD 01/09/23 PNCF30060002: BLACKROCK CORE BOND	104.4840	37,640.52	37,614.24	0.00	-26.28
325,000.000	TARGA RESOURCES CORP	105.7560	348,656.08	343,707.00		-4,949.08
87612GAF8	6.500% 03/30/2034 DD 11/09/23 PNCF30030002: PRU CORE FIXED INC	105.7560	348,656.08	343,707.00	0.01	-4,949.08
55,000.000	TARGA RESOURCES CORP	98.4100	55,788.70	54,125.50		-1,663.20
87612GAK7	5.500% 02/15/2035 DD 08/09/24 PNCF30030002: PRU CORE FIXED INC	98.4100	55,788.70	54,125.50	0.00	-1,663.20
104,000.000	TARGA RESOURCES CORP	100.5970	102,361.46	104,620.88		2,259.42
87612KAA0	5.200% 07/01/2027 DD 07/07/22 PNCF30060002: BLACKROCK CORE BOND	100.5970	102,361.46	104,620.88	0.00	2,259.42
430,000.000	TARGA RESOURCES CORP	100.5970	422,135.30	432,567.10		10,431.80
87612KAA0	5.200% 07/01/2027 DD 07/07/22 PNCF30030002: PRU CORE FIXED INC	100.5970	422,135.30	432,567.10	0.01	10,431.80
49,000.000	TAYLOR MORRISON COMMUNITI 144A	100.3640	49,529.20	49,178.36		-350.84
87724RAA0	5.875% 06/15/2027 DD 06/05/19 PNCF75616002: SHENKMAN SHORT DUR	100.3640	49,529.20	49,178.36	0.00	-350.84
225,000.000	TAYLOR MORRISON COMMUNITI 144A	99.3380	251,100.00	223,510.50		-27,589.50
87724RAB8	5.750% 01/15/2028 DD 08/01/19 PNCF13696202: PGIM INV FI STRATEGY	99.3380	251,100.00	223,510.50	0.00	-27,589.50
44,000.000	TEACHERS INSURANCE & ANNU 144A	110.9460	47,918.20	48,816.24		898.04
878091BC0	6.850% 12/16/2039 DD 12/16/09 PNCF30030002: PRU CORE FIXED INC	110.9460	47,918.20	48,816.24	0.00	898.04
275,000.000	TEACHERS INSURANCE & ANNU 144A	80.1350	289,280.75	220,371.25		-68,909.50
878091BF3	4.270% 05/15/2047 DD 05/08/17 PNCF30030002: PRU CORE FIXED INC	80.1350	289,280.75	220,371.25	0.00	-68,909.50
110,000.000	TEGNA INC 144A	98.6200	110,000.00	108,482.00		-1,518.00
87901JAF2	4.750% 03/15/2026 DD 09/10/20 PNCF30040002: SHENK HY FIXED INC	98.6200	110,000.00	108,482.00	0.00	-1,518.00



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449,000.000	TEGNA INC 144A	98.6200	450,896.45	442,803.80		-8,092.65
87901JAF2	4.750% 03/15/2026 DD 09/10/20 PNC75616002: SHENKMAN SHORT DUR	98.6200	450,896.45	442,803.80	0.01	-8,092.65
167,000.000	TEGNA INC	94.5000	155,962.33	157,815.00		1,852.67
87901JAJ4	4.625% 03/15/2028 DD 01/09/20 PNC30040002: SHENK HY FIXED INC	94.5000	155,962.33	157,815.00	0.00	1,852.67
450,000.000	TEGNA INC	94.5000	420,840.00	425,250.00		4,410.00
87901JAJ4	4.625% 03/15/2028 DD 01/09/20 PNC75616002: SHENKMAN SHORT DUR	94.5000	420,840.00	425,250.00	0.01	4,410.00
99,000.000	TELECOM ITALIA CAPITAL SA	96.3130	102,331.65	95,349.87		-6,981.78
87927VAM0	6.000% 09/30/2034 DD 09/30/05 PNC30040002: SHENK HY FIXED INC	96.3130	102,331.65	95,349.87	0.00	-6,981.78
155,000.000	TELEFLEX INC	96.9060	152,481.25	150,204.30		-2,276.95
879369AF3	4.625% 11/15/2027 DD 11/20/17 PNC75616002: SHENKMAN SHORT DUR	96.9060	152,481.25	150,204.30	0.00	-2,276.95
125,000.000	TELEFLEX INC 144A	94.9120	124,128.49	118,640.00		-5,488.49
879369AG1	4.250% 06/01/2028 DD 05/27/20 PNC30040002: SHENK HY FIXED INC	94.9120	124,128.49	118,640.00	0.00	-5,488.49
157,000.000	TELEFLEX INC 144A	94.9120	151,066.45	149,011.84		-2,054.61
879369AG1	4.250% 06/01/2028 DD 05/27/20 PNC75616002: SHENKMAN SHORT DUR	94.9120	151,066.45	149,011.84	0.00	-2,054.61
130,000.000	TELESAT CANADA 11/19 TL	55.9290	58,987.50	72,707.70		13,720.20
87951YAU5	0.000% 12/07/2026 DD 11/18/19 PNC30040002: SHENK HY FIXED INC	55.9290	58,987.50	72,707.70	0.00	13,720.20
129,000.000	TELESAT CANADA / TELESAT 144A	55.6810	108,945.70	71,828.49		-37,117.21
87952VAP1	4.875% 06/01/2027 DD 12/06/19 PNC30040002: SHENK HY FIXED INC	55.6810	108,945.70	71,828.49	0.00	-37,117.21
56,001.367	TELOS CLO 2013-4 LT 4A AR 144A	100.0016	56,001.37	56,002.26		0.89
87974HAS0	VAR RT 01/17/2030 DD 01/17/18 PNC30030002: PRU CORE FIXED INC	100.0016	56,001.37	56,002.26	0.00	0.89



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400,000.000	TENCENT HOLDINGS LTD 144A	74.1850	399,860.00	296,740.00		-103,120.00
88032WBC9	3.840% 04/22/2051 DD 04/22/21 PNCF30070002: PIMCO LGC	74.1850	399,860.00	296,740.00	0.01	-103,120.00
46,000.000	TENET HEALTHCARE CORP	103.4880	53,130.01	47,604.48		-5,525.53
88033GAV2	6.875% 11/15/2031 DD 11/06/01 PNCF30040002: SHENK HY FIXED INC	103.4880	53,130.01	47,604.48	0.00	-5,525.53
429,000.000	TENET HEALTHCARE CORP	97.9300	419,668.75	420,119.70		450.95
88033GDB3	5.125% 11/01/2027 DD 08/26/19 PNCF75616002: SHENKMAN SHORT DUR	97.9300	419,668.75	420,119.70	0.01	450.95
98,000.000	TENET HEALTHCARE CORP	99.8150	96,897.50	97,818.70		921.20
88033GDK3	6.125% 10/01/2028 DD 09/16/20 PNCF75616002: SHENKMAN SHORT DUR	99.8150	96,897.50	97,818.70	0.00	921.20
150,000.000	TENET HEALTHCARE CORP	92.8810	149,250.00	139,321.50		-9,928.50
88033GDR8	4.375% 01/15/2030 DD 12/01/21 PNCF13696202: PGIM INV FI STRATEGY	92.8810	149,250.00	139,321.50	0.00	-9,928.50
1,270,000.000	TENET HEALTHCARE CORP	99.9210	1,250,071.20	1,268,996.70		18,925.50
88033GDS6	6.250% 02/01/2027 DD 02/05/19 PNCF75616002: SHENKMAN SHORT DUR	99.9210	1,250,071.20	1,268,996.70	0.02	18,925.50
706,000.000	TENET HEALTHCARE CORP	99.9210	714,535.42	705,442.26		-9,093.16
88033GDS6	6.250% 02/01/2027 DD 02/05/19 PNCF30040002: SHENK HY FIXED INC	99.9210	714,535.42	705,442.26	0.01	-9,093.16
59,695.440	TENNECO 11/22 COV-LITE TLA	96.3280	56,710.66	57,503.42		792.76
88037HAN4	0.000% 11/17/2028 DD 11/01/22 PNCF30040002: SHENK HY FIXED INC	96.3280	56,710.66	57,503.42	0.00	792.76
63,000.000	TENNECO 11/22 COV-LITE TLB	96.9420	53,550.00	61,073.46		7,523.46
88037HAP9	0.000% 11/17/2028 DD 11/01/22 PNCF30040002: SHENK HY FIXED INC	96.9420	53,550.00	61,073.46	0.00	7,523.46
50,000.000	TENNESSEE VALLEY AUTH BD	101.9520	63,829.50	50,976.00		-12,853.50
880591CJ9	6.750% 11/01/2025 DD 11/01/95 PNCF30070002: PIMCO LGC	101.9520	63,829.50	50,976.00	0.00	-12,853.50



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90,000.000	TENNESSEE VALLEY AUTH BD	112.1570	129,556.19	100,941.30		-28,614.89
880591DM1	7.125% 05/01/2030 DD 05/01/00 PNCF30030002: PRU CORE FIXED INC	112.1570	129,556.19	100,941.30	0.00	-28,614.89
60,000.000	TENNESSEE VALLEY AUTH BD	81.8210	59,989.20	49,092.60		-10,896.60
880591EX6	1.500% 09/15/2031 DD 09/16/21 PNCF30030002: PRU CORE FIXED INC	81.8210	59,989.20	49,092.60	0.00	-10,896.60
80,000.000	TENNESSEE VALLEY AUTH STRIP	78.8590	61,147.20	63,087.20		1,940.00
88059ENS9	0.000% 01/15/2030 DD 01/15/98 PNCF13696202: PGIM INV FI STRATEGY	78.8590	61,147.20	63,087.20	0.00	1,940.00
25,000.000	TENNESSEE VALLEY AUTH STRIP	61.8550	15,882.75	15,463.75		-419.00
88059EPB4	0.000% 07/15/2034 DD 01/15/98 PNCF13696202: PGIM INV FI STRATEGY	61.8550	15,882.75	15,463.75	0.00	-419.00
25,000.000	TENNESSEE VALLEY AUTH STRIP	61.8550	15,882.75	15,463.75		-419.00
88059EPB4	0.000% 07/15/2034 DD 01/15/98 PNCF30030002: PRU CORE FIXED INC	61.8550	15,882.75	15,463.75	0.00	-419.00
4,320,000.000	TENNESSEE VALLEY AUTH STRIP	46.9200	1,998,432.00	2,026,944.00		28,512.00
88059FBS9	0.000% 09/15/2039 DD 09/22/09 PNCF13696202: PGIM INV FI STRATEGY	46.9200	1,998,432.00	2,026,944.00	0.04	28,512.00
1,659,000.000	TEVA PHARMACEUTICAL FINANCE NE	96.0900	1,525,037.50	1,594,133.10		69,095.60
88167AAE1	3.150% 10/01/2026 DD 07/21/16 PNCF75616002: SHENKMAN SHORT DUR	96.0900	1,525,037.50	1,594,133.10	0.03	69,095.60
283,000.000	TEVA PHARMACEUTICAL FINANCE NE	96.0900	265,354.64	271,934.70		6,580.06
88167AAE1	3.150% 10/01/2026 DD 07/21/16 PNCF30040002: SHENK HY FIXED INC	96.0900	265,354.64	271,934.70	0.00	6,580.06
117,000.000	TEVA PHARMACEUTICAL FINANCE NE	71.8900	77,747.28	84,111.30		6,364.02
88167AAF8	4.100% 10/01/2046 DD 07/21/16 PNCF30040002: SHENK HY FIXED INC	71.8900	77,747.28	84,111.30	0.00	6,364.02
200,000.000	TEVA PHARMACEUTICAL FINANCE NE	97.5820	184,000.01	195,164.00		11,163.99
88167AAP6	4.750% 05/09/2027 DD 11/09/21 PNCF30040002: SHENK HY FIXED INC	97.5820	184,000.01	195,164.00	0.00	11,163.99



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165,000.000	TEXAS EASTERN TRANSMISSIO 144A	95.6450	164,143.65	157,814.25		-6,329.40
882384AD2	3.500% 01/15/2028 DD 01/09/18 PNCF30030002: PRU CORE FIXED INC	95.6450	164,143.65	157,814.25	0.00	-6,329.40
10,000.000	TEXAS EASTERN TRANSMISSIO 144A	95.6450	9,467.63	9,564.50		96.87
882384AD2	3.500% 01/15/2028 DD 01/09/18 PNCF30060002: BLACKROCK CORE BOND	95.6450	9,467.63	9,564.50	0.00	96.87
169,563.993	TEXAS ELECTRIC MARKET STA 144A	96.7120	169,561.62	163,988.73		-5,572.89
88240TAA9	4.265% 08/01/2036 DD 06/15/22 PNCF30060002: BLACKROCK CORE BOND	96.7120	169,561.62	163,988.73	0.00	-5,572.89
160,000.000	TEXAS HEALTH RESOURCES	81.8370	160,000.00	130,939.20		-29,060.80
882484AA6	4.330% 11/15/2055 DD 05/05/15 PNCF13696202: PGIM INV FI STRATEGY	81.8370	160,000.00	130,939.20	0.00	-29,060.80
13,000.000	TEXAS INSTRUMENTS INC	60.8190	8,071.70	7,906.47		-165.23
882508BM5	2.700% 09/15/2051 DD 09/15/21 PNCF30060002: BLACKROCK CORE BOND	60.8190	8,071.70	7,906.47	0.00	-165.23
15,000.000	TEXAS INSTRUMENTS INC	91.7480	15,159.30	13,762.20		-1,397.10
882508CC6	5.000% 03/14/2053 DD 03/14/23 PNCF30060002: BLACKROCK CORE BOND	91.7480	15,159.30	13,762.20	0.00	-1,397.10
400,000.000	TEXAS NATURAL GAS SECURITIZTN	98.4790	400,000.00	393,916.00		-6,084.00
88258MAB1	5.169% 04/01/2041 DD 09/01/23 PNCF30070002: PIMCO LGC	98.4790	400,000.00	393,916.00	0.01	-6,084.00
13,000.000	TEXAS INSTRUMENTS INC	90.2690	12,314.47	11,734.97		-579.50
882926AA6	5.050% 05/18/2063 DD 05/18/23 PNCF30060002: BLACKROCK CORE BOND	90.2690	12,314.47	11,734.97	0.00	-579.50
100,000.000	TEXTRON INC	99.8140	98,754.00	99,814.00		1,060.00
883203BV2	3.875% 03/01/2025 DD 11/06/14 PNCF13696202: PGIM INV FI STRATEGY	99.8140	98,754.00	99,814.00	0.00	1,060.00
165,000.000	TEXTRON INC	99.0110	163,749.30	163,368.15		-381.15
883203BW0	4.000% 03/15/2026 DD 03/11/16 PNCF13696202: PGIM INV FI STRATEGY	99.0110	163,749.30	163,368.15	0.00	-381.15



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575,000.000	TEXTRON INC	97.4550	548,584.50	560,366.25		11,781.75
883203BX8	3.650% 03/15/2027 DD 03/06/17 PNCF13696202: PGIM INV FI STRATEGY	97.4550	548,584.50	560,366.25	0.01	11,781.75
14,000.000	TEXTRON INC	95.0840	13,005.58	13,311.76		306.18
883203BY6	3.375% 03/01/2028 DD 09/13/17 PNCF30060002: BLACKROCK CORE BOND	95.0840	13,005.58	13,311.76	0.00	306.18
199,000.000	THOR INDUSTRIES INC 144A	90.1640	182,215.00	179,426.36		-2,788.64
885160AA9	4.000% 10/15/2029 DD 10/14/21 PNCF75616002: SHENKMAN SHORT DUR	90.1640	182,215.00	179,426.36	0.00	-2,788.64
265,000.000	THOR INDUSTRIES INC 144A	90.1640	229,179.02	238,934.60		9,755.58
885160AA9	4.000% 10/15/2029 DD 10/14/21 PNCF30040002: SHENK HY FIXED INC	90.1640	229,179.02	238,934.60	0.00	9,755.58
101,000.000	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2140	101,000.00	101,216.14		216.14
88632NBE9	0.000% 03/21/2031 DD 10/28/24 PNCF30040002: SHENK HY FIXED INC	100.2140	101,000.00	101,216.14	0.00	216.14
186,095.510	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2160	182,395.14	186,497.48		4,102.34
88632NBF6	0.000% 03/30/2029 DD 11/18/24 PNCF30040002: SHENK HY FIXED INC	100.2160	182,395.14	186,497.48	0.00	4,102.34
109,966.410	TIBCO SOFTWARE/CITRIX/CLOUD SO	100.2160	109,725.12	110,203.94		478.82
88632NBF6	0.000% 03/30/2029 DD 11/18/24 PNCF75616002: SHENKMAN SHORT DUR	100.2160	109,725.12	110,203.94	0.00	478.82
199,000.000	CLOUD SOFTWARE GROUP INC 144A	98.1540	195,146.25	195,326.46		180.21
88632QAE3	6.500% 03/31/2029 DD 09/30/22 PNCF30040002: SHENK HY FIXED INC	98.1540	195,146.25	195,326.46	0.00	180.21
251,000.000	CLOUD SOFTWARE GROUP INC 144A	98.1540	243,007.50	246,366.54		3,359.04
88632QAE3	6.500% 03/31/2029 DD 09/30/22 PNCF75616002: SHENKMAN SHORT DUR	98.1540	243,007.50	246,366.54	0.00	3,359.04
1,250,000.000	TIKEHAU US CLO IV L 1A A1 144A	100.5800	1,250,000.00	1,257,250.00		7,250.00
88675CAA0	VAR RT 07/15/2034 DD 06/12/23 PNCF13696202: PGIM INV FI STRATEGY	100.5800	1,250,000.00	1,257,250.00	0.02	7,250.00



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1,000,000.000	TIKEHAU US CLO IV L 1A A1 144A	100.5827	1,000,000.00	1,005,826.80		5,826.80
88675CAA0	VAR RT 07/15/2034 DD 06/12/23 PNCF30030002: PRU CORE FIXED INC	100.5827	1,000,000.00	1,005,826.80	0.02	5,826.80
63,000.000	TIME WARNER CABLE LLC	101.8620	61,092.02	64,173.06		3,081.04
88732JAN8	7.300% 07/01/2038 DD 06/19/08 PNCF30040002: SHENK HY FIXED INC	101.8620	61,092.02	64,173.06	0.00	3,081.04
410,000.000	TIME WARNER CABLE LLC	85.0200	419,823.60	348,582.00		-71,241.60
88732JBB3	5.500% 09/01/2041 DD 09/12/11 PNCF30030002: PRU CORE FIXED INC	85.0200	419,823.60	348,582.00	0.01	-71,241.60
500,000.000	TOTALENERGIES CAPITAL SA	95.8090	500,000.00	479,045.00		-20,955.00
89157XAC5	5.638% 04/05/2064 DD 04/05/24 PNCF13696202: PGIM INV FI STRATEGY	95.8090	500,000.00	479,045.00	0.01	-20,955.00
400,000.000	TOTALENERGIES CAPITAL SA	92.6020	400,000.00	370,408.00		-29,592.00
89157XAE1	5.275% 09/10/2054 DD 09/10/24 PNCF30070002: PIMCO LGC	92.6020	400,000.00	370,408.00	0.01	-29,592.00
19,622.573	TOWD POINT MORTGA HY3 A1A 144A	102.1840	19,646.35	20,051.13		404.78
89177XAA5	VAR RT 10/25/2059 DD 10/30/19 PNCF30030002: PRU CORE FIXED INC	102.1840	19,646.35	20,051.13	0.00	404.78
377,576.359	TOWD POINT MORTGA CES4 A1 144A	99.0370	377,573.65	373,940.30		-3,633.35
89182QAA3	VAR RT 09/25/2064 DD 09/01/24 PNCF30030002: PRU CORE FIXED INC	99.0370	377,573.65	373,940.30	0.01	-3,633.35
264,343.120	TOWD POINT MORTGA CES3 A1 144A	100.8720	264,338.87	266,648.19		2,309.32
89183EAA9	VAR RT 05/25/2064 DD 05/01/24 PNCF30030002: PRU CORE FIXED INC	100.8720	264,338.87	266,648.19	0.00	2,309.32
477,182.737	TOWD POINT MORTGA CES5 A1 144A	99.1290	477,177.01	473,026.48		-4,150.53
89183QAA2	VAR RT 09/25/2064 DD 09/01/24 PNCF30030002: PRU CORE FIXED INC	99.1290	477,177.01	473,026.48	0.01	-4,150.53
485,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	100.8460	484,874.00	489,103.10		4,229.10
89231WAA1	4.930% 06/25/2036 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	100.8460	484,874.00	489,103.10	0.01	4,229.10



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165,000.000	TRACTOR SUPPLY CO	83.6460	163,142.10	138,015.90		-25,126.20
892356AA4	1.750% 11/01/2030 DD 10/30/20 PNCF13696202: PGIM INV FI STRATEGY	83.6460	163,142.10	138,015.90	0.00	-25,126.20
780,000.000	TOYOTA MOTOR CREDIT CORP	100.7040	778,330.80	785,491.20		7,160.40
89236TMF9	5.050% 05/16/2029 DD 05/16/24 PNCF30030002: PRU CORE FIXED INC	100.7040	778,330.80	785,491.20	0.01	7,160.40
55,000.000	TRANSALTA CORP	104.2740	55,000.00	57,350.70		2,350.70
89346DAH0	7.750% 11/15/2029 DD 11/17/22 PNCF30040002: SHENK HY FIXED INC	104.2740	55,000.00	57,350.70	0.00	2,350.70
200,000.000	TRANSCONTINENTAL GAS PIPE LINE	97.1590	198,892.00	194,318.00		-4,574.00
893574AK9	4.000% 03/15/2028 DD 09/15/18 PNCF13696202: PGIM INV FI STRATEGY	97.1590	198,892.00	194,318.00	0.00	-4,574.00
1,682,000.000	TRANSDIGM INC	98.2630	1,632,726.21	1,652,783.66		20,057.45
893647BL0	5.500% 11/15/2027 DD 05/15/20 PNCF75616002: SHENKMAN SHORT DUR	98.2630	1,632,726.21	1,652,783.66	0.03	20,057.45
525,000.000	TRANSDIGM INC	98.2630	507,196.32	515,880.75		8,684.43
893647BL0	5.500% 11/15/2027 DD 05/15/20 PNCF30040002: SHENK HY FIXED INC	98.2630	507,196.32	515,880.75	0.01	8,684.43
48,000.000	TRANSDIGM INC	93.6120	45,780.00	44,933.76		-846.24
893647BP1	4.625% 01/15/2029 DD 07/15/21 PNCF30040002: SHENK HY FIXED INC	93.6120	45,780.00	44,933.76	0.00	-846.24
49,000.000	TRANSDIGM INC	94.4300	42,478.22	46,270.70		3,792.48
893647BQ9	4.875% 05/01/2029 DD 04/21/21 PNCF30040002: SHENK HY FIXED INC	94.4300	42,478.22	46,270.70	0.00	3,792.48
548,000.000	TRANSDIGM INC 144A	100.2220	558,960.00	549,216.56		-9,743.44
893647BU0	6.375% 03/01/2029 DD 02/27/24 PNCF75616002: SHENKMAN SHORT DUR	100.2220	558,960.00	549,216.56	0.01	-9,743.44
169,491.530	TRANSDIGM 3/24 TLI	100.2710	169,853.22	169,950.85		97.63
89364MCC6	0.000% 08/24/2028 DD 03/12/24 PNCF30040002: SHENK HY FIXED INC	100.2710	169,853.22	169,950.85	0.00	97.63



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54,119.860	TRANSDIGM 3/24 TLI	100.2710	54,187.52	54,266.52		79.00
89364MCC6	0.000% 08/24/2028 DD 03/12/24 PNCF75616002: SHENKMAN SHORT DUR	100.2710	54,187.52	54,266.52	0.00	79.00
62,000.000	TRANSOCEAN INTERNATIONAL LTD	91.4930	53,940.00	56,725.66		2,785.66
893830AF6	7.500% 04/15/2031 DD 04/05/01 PNCF30040002: SHENK HY FIXED INC	91.4930	53,940.00	56,725.66	0.00	2,785.66
113,050.000	TRANSOCEAN INTERNATIONAL 144A	103.1330	113,397.98	116,591.86		3,193.88
893830BX6	8.750% 02/15/2030 DD 01/31/23 PNCF30040002: SHENK HY FIXED INC	103.1330	113,397.98	116,591.86	0.00	3,193.88
152,000.000	TRANSOCEAN INTERNATIONAL 144A	97.9570	152,830.00	148,894.64		-3,935.36
893830BY4	8.250% 05/15/2029 DD 04/18/24 PNCF30040002: SHENK HY FIXED INC	97.9570	152,830.00	148,894.64	0.00	-3,935.36
63,000.000	TRANSOCEAN INTERNATIONAL 144A	98.0330	63,000.00	61,760.79		-1,239.21
893830BZ1	8.500% 05/15/2031 DD 04/18/24 PNCF30040002: SHENK HY FIXED INC	98.0330	63,000.00	61,760.79	0.00	-1,239.21
63,000.000	TRANSOCEAN TITAN FINANCIN 144A	102.0380	63,000.00	64,283.94		1,283.94
89386MAA6	8.375% 02/01/2028 DD 01/17/23 PNCF30040002: SHENK HY FIXED INC	102.0380	63,000.00	64,283.94	0.00	1,283.94
306,000.000	TRIDENT TPI HOLDINGS INC 144A	110.3070	325,110.86	337,539.42		12,428.56
89616RAC3	12.750% 12/31/2028 DD 05/03/23 PNCF30040002: SHENK HY FIXED INC	110.3070	325,110.86	337,539.42	0.01	12,428.56
79,000.000	TRINSEO MATERIALS OPERATI 144A	99.5000	66,189.05	78,605.00		12,415.95
89668QAE8	5.375% 09/01/2025 DD 08/29/17 PNCF30040002: SHENK HY FIXED INC	99.5000	66,189.05	78,605.00	0.00	12,415.95
266,000.000	TRINSEO MATERIALS OPERATI 144A	61.7720	116,326.14	164,313.52		47,987.38
89668QAF5	5.125% 04/01/2029 DD 03/24/21 PNCF30040002: SHENK HY FIXED INC	61.7720	116,326.14	164,313.52	0.00	47,987.38
19,841.110	TRITON WATER 3/21 COV-LITE TLB	100.6630	19,841.11	19,972.66		131.55
89678QAB2	0.000% 03/31/2028 DD 03/04/21 PNCF30040002: SHENK HY FIXED INC	100.6630	19,841.11	19,972.66	0.00	131.55



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144,000.000	TRITON WATER HOLDINGS INC 144A	99.2710	124,645.28	142,950.24		18,304.96
89680EAA7	6.250% 04/01/2029 DD 03/31/21 PNCF30040002: SHENK HY FIXED INC	99.2710	124,645.28	142,950.24	0.00	18,304.96
226,000.000	TRITON WATER HOLDINGS INC 144A	99.2710	224,587.50	224,352.46		-235.04
89680EAA7	6.250% 04/01/2029 DD 03/31/21 PNCF75616002: SHENKMAN SHORT DUR	99.2710	224,587.50	224,352.46	0.00	-235.04
126,000.000	TRIUMPH GROUP INC 144A	104.1230	129,799.82	131,194.98		1,395.16
896818AU5	9.000% 03/15/2028 DD 03/14/23 PNCF30040002: SHENK HY FIXED INC	104.1230	129,799.82	131,194.98	0.00	1,395.16
315,000.000	TRIUMPH GROUP INC 144A	104.1230	330,897.50	327,987.45		-2,910.05
896818AU5	9.000% 03/15/2028 DD 03/14/23 PNCF75616002: SHENKMAN SHORT DUR	104.1230	330,897.50	327,987.45	0.01	-2,910.05
95,000.000	TRONOX INC 144A	89.7600	81,863.69	85,272.00		3,408.31
897051AC2	4.625% 03/15/2029 DD 03/15/21 PNCF30040002: SHENK HY FIXED INC	89.7600	81,863.69	85,272.00	0.00	3,408.31
75,000.000	TRUIST FINANCIAL CORP	101.8350	75,000.00	76,376.25		1,376.25
89788MAP7	VAR RT 06/08/2034 DD 06/08/23 PNCF30030002: PRU CORE FIXED INC	101.8350	75,000.00	76,376.25	0.00	1,376.25
180,000.000	TRUIST FINANCIAL CORP	106.9590	180,026.70	192,526.20		12,499.50
89788MAQ5	VAR RT 10/30/2029 DD 10/27/23 PNCF30030002: PRU CORE FIXED INC	106.9590	180,026.70	192,526.20	0.00	12,499.50
255,000.000	TRUIST FINANCIAL CORP	100.8690	255,000.00	257,215.95		2,215.95
89788MAR3	VAR RT 01/24/2030 DD 01/24/24 PNCF30030002: PRU CORE FIXED INC	100.8690	255,000.00	257,215.95	0.00	2,215.95
500,000.000	TRUSTEES OF PRINCETON UNIVERSI	79.7900	585,970.00	398,950.00		-187,020.00
89837LAF2	3.840% 07/01/2048 DD 03/15/17 PNCF13696202: PGIM INV FI STRATEGY	79.7900	585,970.00	398,950.00	0.01	-187,020.00
500,000.000	TRUSTEES OF PRINCETON UNIVERSI	62.2650	511,715.00	311,325.00		-200,390.00
89837LAG0	2.516% 07/01/2050 DD 06/15/20 PNCF13696202: PGIM INV FI STRATEGY	62.2650	511,715.00	311,325.00	0.01	-200,390.00



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125,000.000	TRUSTEES OF BOSTON UNIVERSITY	82.5850	125,000.00	103,231.25		-21,768.75
89838QAA1	4.061% 10/01/2048 DD 08/17/18 PNCF13696202: PGIM INV FI STRATEGY	82.5850	125,000.00	103,231.25	0.00	-21,768.75
300,000.000	TURKIYE GOVERNMENT INTERNATION	101.5470	294,846.00	304,641.00		9,795.00
900123DK3	7.625% 05/15/2034 DD 02/15/24 PNCF30070002: PIMCO LGC	101.5470	294,846.00	304,641.00	0.01	9,795.00
175,000.000	1211 AVENUE OF THE 1211 B 144A	98.5350	191,378.91	172,436.25		-18,942.66
90117PAJ4	VAR RT 08/10/2035 DD 08/01/15 PNCF30060002: BLACKROCK CORE BOND	98.5350	191,378.91	172,436.25	0.00	-18,942.66
289,000.000	TWILIO INC	91.9690	260,918.43	265,790.41		4,871.98
90138FAC6	3.625% 03/15/2029 DD 03/09/21 PNCF30040002: SHENK HY FIXED INC	91.9690	260,918.43	265,790.41	0.00	4,871.98
605,000.000	UBS GROUP AG 144A	96.1660	605,000.00	581,804.30		-23,195.70
902613AC2	VAR RT 01/30/2027 DD 07/30/20 PNCF30030002: PRU CORE FIXED INC	96.1660	605,000.00	581,804.30	0.01	-23,195.70
600,000.000	UBS GROUP AG 144A	96.9890	600,000.00	581,934.00		-18,066.00
902613AT5	VAR RT 08/05/2033 DD 08/05/22 PNCF30070002: PIMCO LGC	96.9890	600,000.00	581,934.00	0.01	-18,066.00
200,000.000	UBS GROUP AG 144A	102.2710	200,000.00	204,542.00		4,542.00
902613AV0	VAR RT 01/12/2034 DD 01/12/23 PNCF30070002: PIMCO LGC	102.2710	200,000.00	204,542.00	0.00	4,542.00
200,000.000	UBS GROUP AG 144A	100.6640	199,986.00	201,328.00		1,342.00
902613BJ6	VAR RT 02/08/2030 DD 01/08/24 PNCF30070002: PIMCO LGC	100.6640	199,986.00	201,328.00	0.00	1,342.00
67,415.510	ZUFFA/TKO GROUP 11/24 TLB	100.4320	67,331.24	67,706.75		375.51
90266UAK9	0.000% 11/21/2031 DD 11/06/24 PNCF30040002: SHENK HY FIXED INC	100.4320	67,331.24	67,706.75	0.00	375.51
600,000.000	UBS AG/LONDON	102.3040	589,908.00	613,824.00		23,916.00
902674ZW3	5.650% 09/11/2028 DD 09/11/23 PNCF30070002: PIMCO LGC	102.3040	589,908.00	613,824.00	0.01	23,916.00



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103,000.000	UKG INC 144A	101.4530	106,347.50	104,496.59		-1,850.91
90279XAA0	6.875% 02/01/2031 DD 02/09/24 PNCF30040002: SHENK HY FIXED INC	101.4530	106,347.50	104,496.59	0.00	-1,850.91
77,000.000	UWM HOLDINGS LLC 144A	99.3820	77,000.00	76,524.14		-475.86
903522AA8	6.625% 02/01/2030 DD 12/10/24 PNCF30040002: SHENK HY FIXED INC	99.3820	77,000.00	76,524.14	0.00	-475.86
159,000.000	UWM HOLDINGS LLC 144A	99.3820	159,000.00	158,017.38		-982.62
903522AA8	6.625% 02/01/2030 DD 12/10/24 PNCF75616002: SHENKMAN SHORT DUR	99.3820	159,000.00	158,017.38	0.00	-982.62
326,000.000	UBER TECHNOLOGIES INC 144A	101.7810	341,096.88	331,806.06		-9,290.82
90353TAE0	7.500% 09/15/2027 DD 09/17/19 PNCF30040002: SHENK HY FIXED INC	101.7810	341,096.88	331,806.06	0.01	-9,290.82
517,000.000	UBER TECHNOLOGIES INC 144A	101.7810	533,386.70	526,207.77		-7,178.93
90353TAE0	7.500% 09/15/2027 DD 09/17/19 PNCF75616002: SHENKMAN SHORT DUR	101.7810	533,386.70	526,207.77	0.01	-7,178.93
132,000.000	UBER TECHNOLOGIES INC 144A	100.8600	133,557.60	133,135.20		-422.40
90353TAG5	6.250% 01/15/2028 DD 09/16/20 PNCF75616002: SHENKMAN SHORT DUR	100.8600	133,557.60	133,135.20	0.00	-422.40
1,130,000.000	UBER TECHNOLOGIES INC	96.7410	1,127,491.40	1,093,173.30		-34,318.10
90353TAN0	4.300% 01/15/2030 DD 09/09/24 PNCF13696202: PGIM INV FI STRATEGY	96.7410	1,127,491.40	1,093,173.30	0.02	-34,318.10
18,000.000	UBER TECHNOLOGIES INC	95.7070	17,395.38	17,227.26		-168.12
90353TAP5	4.800% 09/15/2034 DD 09/09/24 PNCF30060002: BLACKROCK CORE BOND	95.7070	17,395.38	17,227.26	0.00	-168.12
900,000.000	UBER TECHNOLOGIES INC	95.7070	899,352.00	861,363.00		-37,989.00
90353TAP5	4.800% 09/15/2034 DD 09/09/24 PNCF30070002: PIMCO LGC	95.7070	899,352.00	861,363.00	0.02	-37,989.00
135,000.000	UNITED STATES INTERNATIONAL DE	92.3340	122,559.75	124,650.90		2,091.15
90376PAZ4	1.110% 05/15/2029 DD 05/27/20 PNCF13696202: PGIM INV FI STRATEGY	92.3340	122,559.75	124,650.90	0.00	2,091.15



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57,857.143	UNITED STATES INTERNATIONAL DE	91.6800	52,100.34	53,043.43		943.09
90376PCN9	0.800% 05/15/2029 DD 01/27/21 PNCF13696202: PGIM INV FI STRATEGY	91.6800	52,100.34	53,043.43	0.00	943.09
350,000.000	UNICREDIT SPA 144A	98.0490	350,000.00	343,171.50		-6,828.50
904678AU3	VAR RT 09/22/2026 DD 09/22/20 PNCF30070002: PIMCO LGC	98.0490	350,000.00	343,171.50	0.01	-6,828.50
405,000.000	UNION ELECTRIC CO	96.0880	403,679.70	389,156.40		-14,523.30
906548CM2	2.950% 06/15/2027 DD 06/15/17 PNCF30030002: PRU CORE FIXED INC	96.0880	403,679.70	389,156.40	0.01	-14,523.30
11,000.000	UNION PACIFIC CORP	84.6900	9,384.43	9,315.90		-68.53
907818EW4	4.500% 09/10/2048 DD 06/08/18 PNCF30060002: BLACKROCK CORE BOND	84.6900	9,384.43	9,315.90	0.00	-68.53
111,000.000	UNION PACIFIC CORP	63.2570	76,742.90	70,215.27		-6,527.63
907818FW3	2.950% 03/10/2052 DD 09/10/21 PNCF30060002: BLACKROCK CORE BOND	63.2570	76,742.90	70,215.27	0.00	-6,527.63
20,421.258	UNITED AIRLINES 2019-1 CLASS A	95.4310	20,421.26	19,488.21		-933.05
90931CAA6	4.150% 02/25/2033 DD 02/11/19 PNCF30060002: BLACKROCK CORE BOND	95.4310	20,421.26	19,488.21	0.00	-933.05
85,000.000	UNITED AIRLINES 2024-1 CLASS A	101.7580	85,000.00	86,494.30		1,494.30
90932WAB9	5.875% 08/15/2038 DD 08/05/24 PNCF30060002: BLACKROCK CORE BOND	101.7580	85,000.00	86,494.30	0.00	1,494.30
770,000.000	MEXICO GOVERNMENT INTERNATIONA	92.4700	956,648.00	712,019.00		-244,629.00
91086QAV0	6.050% 01/11/2040 DD 01/11/08 PNCF13696202: PGIM INV FI STRATEGY	92.4700	956,648.00	712,019.00	0.01	-244,629.00
44,000.000	MEXICO GOVERNMENT INTERNATIONA	75.8760	36,355.00	33,385.44		-2,969.56
91086QBB3	4.750% 03/08/2044 DD 03/08/12 PNCF30060002: BLACKROCK CORE BOND	75.8760	36,355.00	33,385.44	0.00	-2,969.56
44,000.000	MEXICO GOVERNMENT INTERNATIONA	86.5650	40,755.00	38,088.60		-2,666.40
91086QBE7	5.550% 01/21/2045 DD 01/21/14 PNCF30060002: BLACKROCK CORE BOND	86.5650	40,755.00	38,088.60	0.00	-2,666.40



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160,000.000	MEXICO GOVERNMENT INTERNATIONAL	97.6820	165,200.00	156,291.20		-8,908.80
91087BAC4	4.150% 03/28/2027 DD 03/28/17 PNCF30060002: BLACKROCK CORE BOND	97.6820	165,200.00	156,291.20	0.00	-8,908.80
440,000.000	MEXICO GOVERNMENT INTERNATIONAL	79.5520	437,606.40	350,028.80		-87,577.60
91087BAR1	3.500% 02/12/2034 DD 01/12/22 PNCF13696202: PGIM INV FI STRATEGY	79.5520	437,606.40	350,028.80	0.01	-87,577.60
200,000.000	MEXICO GOVERNMENT INTERNATIONAL	79.5520	198,912.00	159,104.00		-39,808.00
91087BAR1	3.500% 02/12/2034 DD 01/12/22 PNCF30030002: PRU CORE FIXED INC	79.5520	198,912.00	159,104.00	0.00	-39,808.00
600,000.000	MEXICO GOVERNMENT INTERNATIONAL	88.9820	599,988.00	533,892.00		-66,096.00
91087BAX8	6.338% 05/04/2053 DD 04/28/23 PNCF30070002: PIMCO LGC	88.9820	599,988.00	533,892.00	0.01	-66,096.00
240,000.000	MEXICO GOVERNMENT INTERNATIONAL	89.5490	235,080.00	214,917.60		-20,162.40
91087BBA7	6.400% 05/07/2054 DD 01/08/24 PNCF30060002: BLACKROCK CORE BOND	89.5490	235,080.00	214,917.60	0.00	-20,162.40
125,000.000	UNITED RENTALS NORTH AMERICA I	89.3340	126,562.50	111,667.50		-14,895.00
911363AM1	3.875% 02/15/2031 DD 08/10/20 PNCF13696202: PGIM INV FI STRATEGY	89.3340	126,562.50	111,667.50	0.00	-14,895.00
701,000.000	UNITED WHOLESALE MORTGAGE 144A	99.5090	667,468.06	697,558.09		30,090.03
91153LAA5	5.500% 11/15/2025 DD 11/03/20 PNCF75616002: SHENKMAN SHORT DUR	99.5090	667,468.06	697,558.09	0.01	30,090.03
230,000.000	UNITED WHOLESALE MORTGAGE 144A	99.5090	224,222.98	228,870.70		4,647.72
91153LAA5	5.500% 11/15/2025 DD 11/03/20 PNCF30040002: SHENK HY FIXED INC	99.5090	224,222.98	228,870.70	0.00	4,647.72
140,000.000	US BANCORP	102.2430	147,722.40	143,140.20		-4,582.20
91159HJJ0	VAR RT 10/21/2033 DD 10/21/22 PNCF30030002: PRU CORE FIXED INC	102.2430	147,722.40	143,140.20	0.00	-4,582.20
95,000.000	US BANCORP	100.8670	95,000.00	95,823.65		823.65
91159HJQ4	VAR RT 01/23/2030 DD 01/23/24 PNCF30030002: PRU CORE FIXED INC	100.8670	95,000.00	95,823.65	0.00	823.65



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320,000.000	U S TREASURY BOND	97.3280	496,544.59	311,449.60		-185,094.99
912810PW2	4.375% 02/15/2038 DD 02/15/08 PNCF30060002: BLACKROCK CORE BOND	97.3280	496,544.59	311,449.60	0.01	-185,094.99
2,530,000.000	U S TREASURY BOND	99.6290	2,671,321.17	2,520,613.70		-150,707.47
912810QN1	4.750% 02/15/2041 DD 02/15/11 PNCF30070002: PIMCO LGC	99.6290	2,671,321.17	2,520,613.70	0.05	-150,707.47
20,620,000.000	U S TREASURY BOND	95.3280	19,737,846.29	19,656,633.60		-81,212.69
912810QQ4	4.375% 05/15/2041 DD 05/15/11 PNCF30070002: PIMCO LGC	95.3280	19,737,846.29	19,656,633.60	0.36	-81,212.69
1,880,000.000	U S TREASURY BOND	80.5590	1,806,780.28	1,514,509.20		-292,271.08
912810QT8	3.125% 11/15/2041 DD 11/15/11 PNCF30060002: BLACKROCK CORE BOND	80.5590	1,806,780.28	1,514,509.20	0.03	-292,271.08
2,980,000.000	U S TREASURY BOND	80.5590	3,344,939.27	2,400,658.20		-944,281.07
912810QT8	3.125% 11/15/2041 DD 11/15/11 PNCF30070002: PIMCO LGC	80.5590	3,344,939.27	2,400,658.20	0.04	-944,281.07
5,580,000.000	U S TREASURY BOND	75.8280	6,561,624.98	4,231,202.40		-2,330,422.58
912810RB6	2.875% 05/15/2043 DD 05/15/13 PNCF30030002: PRU CORE FIXED INC	75.8280	6,561,624.98	4,231,202.40	0.08	-2,330,422.58
155,000.000	U S TREASURY BOND	84.8010	166,231.42	131,441.55		-34,789.87
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30030002: PRU CORE FIXED INC	84.8010	166,231.42	131,441.55	0.00	-34,789.87
402,500.000	U S TREASURY BOND	84.8010	447,614.62	341,324.03		-106,290.59
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30060002: BLACKROCK CORE BOND	84.8010	447,614.62	341,324.03	0.01	-106,290.59
3,200,000.000	U S TREASURY BOND	84.8010	2,985,875.00	2,713,632.00		-272,243.00
912810RC4	3.625% 08/15/2043 DD 08/15/13 PNCF30070002: PIMCO LGC	84.8010	2,985,875.00	2,713,632.00	0.05	-272,243.00
550,000.000	U S TREASURY BOND	86.1990	687,544.42	474,094.50		-213,449.92
912810RD2	3.750% 11/15/2043 DD 11/15/13 PNCF30030002: PRU CORE FIXED INC	86.1990	687,544.42	474,094.50	0.01	-213,449.92



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910,000.000	U S TREASURY BOND	77.7500	809,377.00	707,525.00		-101,852.00
912810RH3	3.125% 08/15/2044 DD 08/15/14 PNCF30070002: PIMCO LGC	77.7500	809,377.00	707,525.00	0.01	-101,852.00
220,000.000	U S TREASURY BOND	77.7500	243,139.84	171,050.00		-72,089.84
912810RH3	3.125% 08/15/2044 DD 08/15/14 PNCF30060002: BLACKROCK CORE BOND	77.7500	243,139.84	171,050.00	0.00	-72,089.84
910,000.000	U S TREASURY BOND	75.9810	792,669.65	691,427.10		-101,242.55
912810RJ9	3.000% 11/15/2044 DD 11/15/14 PNCF30070002: PIMCO LGC	75.9810	792,669.65	691,427.10	0.01	-101,242.55
920,000.000	U S TREASURY BOND	69.4650	731,843.70	639,078.00		-92,765.70
912810RK6	2.500% 02/15/2045 DD 02/15/15 PNCF30070002: PIMCO LGC	69.4650	731,843.70	639,078.00	0.01	-92,765.70
800,000.000	U S TREASURY BOND	75.6450	694,913.97	605,160.00		-89,753.97
912810RM2	3.000% 05/15/2045 DD 05/15/15 PNCF30070002: PIMCO LGC	75.6450	694,913.97	605,160.00	0.01	-89,753.97
205,000.000	U S TREASURY BOND	75.6450	221,880.47	155,072.25		-66,808.22
912810RM2	3.000% 05/15/2045 DD 05/15/15 PNCF30060002: BLACKROCK CORE BOND	75.6450	221,880.47	155,072.25	0.00	-66,808.22
310,000.000	U S TREASURY BOND	73.8440	315,257.74	228,916.40		-86,341.34
912810RN0	2.875% 08/15/2045 DD 08/15/15 PNCF30060002: BLACKROCK CORE BOND	73.8440	315,257.74	228,916.40	0.00	-86,341.34
550,000.000	U S TREASURY BOND	75.2850	736,788.76	414,067.50		-322,721.26
912810RP5	3.000% 11/15/2045 DD 11/15/15 PNCF30060002: BLACKROCK CORE BOND	75.2850	736,788.76	414,067.50	0.01	-322,721.26
955,000.000	U S TREASURY BOND	68.4690	808,019.53	653,878.95		-154,140.58
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF30060002: BLACKROCK CORE BOND	68.4690	808,019.53	653,878.95	0.01	-154,140.58
4,690,000.000	U S TREASURY BOND	68.4690	4,396,045.81	3,211,196.10		-1,184,849.71
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF13696202: PGIM INV FI STRATEGY	68.4690	4,396,045.81	3,211,196.10	0.06	-1,184,849.71



PNCG00000000 - TOTAL FUND December 31, 2024

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,390,000.000	U S TREASURY BOND	68.4690	3,150,140.55	2,321,099.10		-829,041.45
912810RQ3	2.500% 02/15/2046 DD 02/15/16 PNCF30070002: PIMCO LGC	68.4690	3,150,140.55	2,321,099.10	0.04	-829,041.45
2,005,000.000	U S TREASURY BOND	68.1800	1,826,827.17	1,367,009.00		-459,818.17
912810RS9	2.500% 05/15/2046 DD 05/15/16 PNCF13696202: PGIM INV FI STRATEGY	68.1800	1,826,827.17	1,367,009.00	0.02	-459,818.17
285,000.000	U S TREASURY BOND	72.7420	322,561.53	207,314.70		-115,246.83
912810RU4	2.875% 11/15/2046 DD 11/15/16 PNCF30060002: BLACKROCK CORE BOND	72.7420	322,561.53	207,314.70	0.00	-115,246.83
525,000.000	U S TREASURY BOND	74.1950	612,106.37	389,523.75		-222,582.62
912810RV2	3.000% 02/15/2047 DD 02/15/17 PNCF30060002: BLACKROCK CORE BOND	74.1950	612,106.37	389,523.75	0.01	-222,582.62
100,000.000	U S TREASURY BOND	70.4220	81,773.64	70,422.00		-11,351.64
912810RY6	2.750% 08/15/2047 DD 08/15/17 PNCF30060002: BLACKROCK CORE BOND	70.4220	81,773.64	70,422.00	0.00	-11,351.64
8,095,000.000	U S TREASURY BOND	70.4220	6,135,787.60	5,700,660.90		-435,126.70
912810RY6	2.750% 08/15/2047 DD 08/15/17 PNCF13696202: PGIM INV FI STRATEGY	70.4220	6,135,787.60	5,700,660.90	0.10	-435,126.70
430,000.000	U S TREASURY BOND	73.4570	420,607.77	315,865.10		-104,742.67
912810SA7	3.000% 02/15/2048 DD 02/15/18 PNCF30070002: PIMCO LGC	73.4570	420,607.77	315,865.10	0.01	-104,742.67
270,000.000	U S TREASURY BOND	73.4570	250,382.81	198,333.90		-52,048.91
912810SA7	3.000% 02/15/2048 DD 02/15/18 PNCF30060002: BLACKROCK CORE BOND	73.4570	250,382.81	198,333.90	0.00	-52,048.91
2,160,000.000	U S TREASURY BOND	75.0120	2,217,277.00	1,620,259.20		-597,017.80
912810SC3	3.125% 05/15/2048 DD 05/15/18 PNCF30070002: PIMCO LGC	75.0120	2,217,277.00	1,620,259.20	0.03	-597,017.80
1,435,000.000	U S TREASURY BOND	75.0120	1,581,435.81	1,076,422.20		-505,013.61
912810SC3	3.125% 05/15/2048 DD 05/15/18 PNCF30060002: BLACKROCK CORE BOND	75.0120	1,581,435.81	1,076,422.20	0.02	-505,013.61



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
570,000.000	U S TREASURY BOND	73.1410	570,273.13	416,903.70		-153,369.43
912810SD1	3.000% 08/15/2048 DD 08/15/18 PNCF30060002: BLACKROCK CORE BOND	73.1410	570,273.13	416,903.70	0.01	-153,369.43
4,000,000.000	U S TREASURY BOND	73.1410	3,488,907.08	2,925,640.00		-563,267.08
912810SD1	3.000% 08/15/2048 DD 08/15/18 PNCF30070002: PIMCO LGC	73.1410	3,488,907.08	2,925,640.00	0.05	-563,267.08
6,500,000.000	U S TREASURY BOND	78.2150	5,671,889.60	5,083,975.00		-587,914.60
912810SE9	3.375% 11/15/2048 DD 11/15/18 PNCF30070002: PIMCO LGC	78.2150	5,671,889.60	5,083,975.00	0.09	-587,914.60
450,000.000	U S TREASURY BOND	72.8630	475,972.46	327,883.50		-148,088.96
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30060002: BLACKROCK CORE BOND	72.8630	475,972.46	327,883.50	0.01	-148,088.96
20,760,000.000	U S TREASURY BOND	72.8630	15,555,298.98	15,126,358.80		-428,940.18
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30070002: PIMCO LGC	72.8630	15,555,298.98	15,126,358.80	0.28	-428,940.18
1,235,000.000	U S TREASURY BOND	72.8630	957,269.72	899,858.05		-57,411.67
912810SF6	3.000% 02/15/2049 DD 02/15/19 PNCF30030002: PRU CORE FIXED INC	72.8630	957,269.72	899,858.05	0.02	-57,411.67
860,000.000	U S TREASURY BOND	70.9960	965,095.19	610,565.60		-354,529.59
912810SH2	2.875% 05/15/2049 DD 05/15/19 PNCF30070002: PIMCO LGC	70.9960	965,095.19	610,565.60	0.01	-354,529.59
315,000.000	U S TREASURY BOND	70.9960	446,389.45	223,637.40		-222,752.05
912810SH2	2.875% 05/15/2049 DD 05/15/19 PNCF30060002: BLACKROCK CORE BOND	70.9960	446,389.45	223,637.40	0.00	-222,752.05
140,000.000	U S TREASURY BOND	62.0160	137,799.17	86,822.40		-50,976.77
912810SJ8	2.250% 08/15/2049 DD 08/15/19 PNCF30070002: PIMCO LGC	62.0160	137,799.17	86,822.40	0.00	-50,976.77
1,290,000.000	U S TREASURY BOND	62.0160	914,241.43	800,006.40		-114,235.03
912810SJ8	2.250% 08/15/2049 DD 08/15/19 PNCF30030002: PRU CORE FIXED INC	62.0160	914,241.43	800,006.40	0.01	-114,235.03



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,605,000.000	U S TREASURY BOND	63.6480	3,257,212.96	2,930,990.40		-326,222.56
912810SK5	2.375% 11/15/2049 DD 11/15/19 PNCF30030002: PRU CORE FIXED INC	63.6480	3,257,212.96	2,930,990.40	0.05	-326,222.56
290,000.000	U S TREASURY BOND	58.1680	204,433.98	168,687.20		-35,746.78
912810SL3	2.000% 02/15/2050 DD 02/15/20 PNCF30030002: PRU CORE FIXED INC	58.1680	204,433.98	168,687.20	0.00	-35,746.78
12,400,000.000	U S TREASURY BOND	58.1680	12,521,703.25	7,212,832.00		-5,308,871.25
912810SL3	2.000% 02/15/2050 DD 02/15/20 PNCF30070002: PIMCO LGC	58.1680	12,521,703.25	7,212,832.00	0.13	-5,308,871.25
1,435,000.000	U S TREASURY BOND	48.8560	892,472.83	701,083.60		-191,389.23
912810SP4	1.375% 08/15/2050 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	48.8560	892,472.83	701,083.60	0.01	-191,389.23
35,040,000.000	U S TREASURY BOND	59.6990	21,053,280.83	20,918,529.60		-134,751.23
912810SQ2	1.125% 08/15/2040 DD 08/15/20 PNCF30070002: PIMCO LGC	59.6990	21,053,280.83	20,918,529.60	0.38	-134,751.23
390,000.000	U S TREASURY BOND	59.6990	378,829.91	232,826.10		-146,003.81
912810SQ2	1.125% 08/15/2040 DD 08/15/20 PNCF30060002: BLACKROCK CORE BOND	59.6990	378,829.91	232,826.10	0.00	-146,003.81
3,160,000.000	U S TREASURY BOND	60.2150	3,083,101.05	1,902,794.00		-1,180,307.05
912810SR0	1.125% 05/15/2040 DD 05/15/20 PNCF30070002: PIMCO LGC	60.2150	3,083,101.05	1,902,794.00	0.03	-1,180,307.05
8,550,000.000	U S TREASURY BOND	52.2380	4,992,036.89	4,466,349.00		-525,687.89
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF13696202: PGIM INV FI STRATEGY	52.2380	4,992,036.89	4,466,349.00	0.08	-525,687.89
450,000.000	U S TREASURY BOND	52.2380	435,643.82	235,071.00		-200,572.82
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF30060002: BLACKROCK CORE BOND	52.2380	435,643.82	235,071.00	0.00	-200,572.82
4,070,000.000	U S TREASURY BOND	52.2380	2,426,246.81	2,126,086.60		-300,160.21
912810SS8	1.625% 11/15/2050 DD 11/15/20 PNCF30030002: PRU CORE FIXED INC	52.2380	2,426,246.81	2,126,086.60	0.04	-300,160.21



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
40,760,000.000	U S TREASURY BOND	61.9690	25,848,156.78	25,258,564.40		-589,592.38
912810ST6	1.375% 11/15/2040 DD 11/15/20 PNCF30070002: PIMCO LGC	61.9690	25,848,156.78	25,258,564.40	0.46	-589,592.38
2,190,000.000	U S TREASURY BOND	61.9690	2,104,229.04	1,357,121.10		-747,107.94
912810ST6	1.375% 11/15/2040 DD 11/15/20 PNCF30030002: PRU CORE FIXED INC	61.9690	2,104,229.04	1,357,121.10	0.02	-747,107.94
38,000.000	U S TREASURY BOND	55.7110	34,759.14	21,170.18		-13,588.96
912810SU3	1.875% 02/15/2051 DD 02/15/21 PNCF30060002: BLACKROCK CORE BOND	55.7110	34,759.14	21,170.18	0.00	-13,588.96
160,000.000	U S TREASURY BOND	67.0700	153,712.80	107,312.00		-46,400.80
912810SW9	1.875% 02/15/2041 DD 02/15/21 PNCF30060002: BLACKROCK CORE BOND	67.0700	153,712.80	107,312.00	0.00	-46,400.80
21,400,000.000	U S TREASURY BOND	67.0700	15,003,871.68	14,352,980.00		-650,891.68
912810SW9	1.875% 02/15/2041 DD 02/15/21 PNCF30070002: PIMCO LGC	67.0700	15,003,871.68	14,352,980.00	0.26	-650,891.68
3,910,000.000	U S TREASURY BOND	62.9920	2,926,774.90	2,462,987.20		-463,787.70
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF13696202: PGIM INV FI STRATEGY	62.9920	2,926,774.90	2,462,987.20	0.04	-463,787.70
3,500,000.000	U S TREASURY BOND	62.9920	3,939,992.58	2,204,720.00		-1,735,272.58
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF30070002: PIMCO LGC	62.9920	3,939,992.58	2,204,720.00	0.04	-1,735,272.58
1,230,000.000	U S TREASURY BOND	62.9920	860,320.25	774,801.60		-85,518.65
912810SX7	2.375% 05/15/2051 DD 05/15/21 PNCF30030002: PRU CORE FIXED INC	62.9920	860,320.25	774,801.60	0.01	-85,518.65
4,200,000.000	U S TREASURY BOND	71.0470	4,400,275.93	2,983,974.00		-1,416,301.93
912810SY5	2.250% 05/15/2041 DD 05/15/21 PNCF30070002: PIMCO LGC	71.0470	4,400,275.93	2,983,974.00	0.05	-1,416,301.93
11,400,000.000	U S TREASURY BOND	64.8320	10,980,178.10	7,390,848.00		-3,589,330.10
912810TA6	1.750% 08/15/2041 DD 08/15/21 PNCF30070002: PIMCO LGC	64.8320	10,980,178.10	7,390,848.00	0.13	-3,589,330.10



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,575,000.000	U S TREASURY BOND	55.2580	3,943,867.63	3,633,213.50		-310,654.13
912810TB4	1.875% 11/15/2051 DD 11/15/21 PNCF30030002: PRU CORE FIXED INC	55.2580	3,943,867.63	3,633,213.50	0.07	-310,654.13
10,400,000.000	U S TREASURY BOND	67.2230	8,593,109.11	6,991,192.00		-1,601,917.11
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30070002: PIMCO LGC	67.2230	8,593,109.11	6,991,192.00	0.13	-1,601,917.11
1,490,000.000	U S TREASURY BOND	67.2230	1,195,788.18	1,001,622.70		-194,165.48
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30060002: BLACKROCK CORE BOND	67.2230	1,195,788.18	1,001,622.70	0.02	-194,165.48
135,000.000	U S TREASURY BOND	67.2230	129,756.29	90,751.05		-39,005.24
912810TC2	2.000% 11/15/2041 DD 11/15/21 PNCF30030002: PRU CORE FIXED INC	67.2230	129,756.29	90,751.05	0.00	-39,005.24
25,000.000	U S TREASURY BOND	60.7340	17,714.89	15,183.50		-2,531.39
912810TD0	2.250% 02/15/2052 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	60.7340	17,714.89	15,183.50	0.00	-2,531.39
1,800,000.000	U S TREASURY BOND	60.7340	1,215,105.88	1,093,212.00		-121,893.88
912810TD0	2.250% 02/15/2052 DD 02/15/22 PNCF30070002: PIMCO LGC	60.7340	1,215,105.88	1,093,212.00	0.02	-121,893.88
425,000.000	U S TREASURY BOND	71.2700	383,915.04	302,897.50		-81,017.54
912810TF5	2.375% 02/15/2042 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	71.2700	383,915.04	302,897.50	0.01	-81,017.54
8,600,000.000	U S TREASURY BOND	71.2700	6,391,263.20	6,129,220.00		-262,043.20
912810TF5	2.375% 02/15/2042 DD 02/15/22 PNCF30070002: PIMCO LGC	71.2700	6,391,263.20	6,129,220.00	0.11	-262,043.20
209,000.000	U S TREASURY BOND	70.0550	188,952.37	146,414.95		-42,537.42
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30060002: BLACKROCK CORE BOND	70.0550	188,952.37	146,414.95	0.00	-42,537.42
1,200,000.000	U S TREASURY BOND	70.0550	995,121.92	840,660.00		-154,461.92
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30030002: PRU CORE FIXED INC	70.0550	995,121.92	840,660.00	0.02	-154,461.92



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,200,000.000	U S TREASURY BOND	70.0550	948,404.93	840,660.00		-107,744.93
912810TG3	2.875% 05/15/2052 DD 05/15/22 PNCF30070002: PIMCO LGC	70.0550	948,404.93	840,660.00	0.02	-107,744.93
930,000.000	U S TREASURY BOND	81.4300	865,880.86	757,299.00		-108,581.86
912810TH1	3.250% 05/15/2042 DD 05/15/22 PNCF30030002: PRU CORE FIXED INC	81.4300	865,880.86	757,299.00	0.01	-108,581.86
329,000.000	U S TREASURY BOND	71.8710	292,148.56	236,455.59		-55,692.97
912810TJ7	3.000% 08/15/2052 DD 08/15/22 PNCF30060002: BLACKROCK CORE BOND	71.8710	292,148.56	236,455.59	0.00	-55,692.97
8,700,000.000	U S TREASURY BOND	71.8710	7,358,965.66	6,252,777.00		-1,106,188.66
912810TJ7	3.000% 08/15/2052 DD 08/15/22 PNCF30070002: PIMCO LGC	71.8710	7,358,965.66	6,252,777.00	0.11	-1,106,188.66
28,700,000.000	U S TREASURY BOND	82.6370	23,802,089.86	23,716,819.00		-85,270.86
912810TK4	3.375% 08/15/2042 DD 08/15/22 PNCF30070002: PIMCO LGC	82.6370	23,802,089.86	23,716,819.00	0.43	-85,270.86
240,000.000	U S TREASURY BOND	82.6370	208,762.98	198,328.80		-10,434.18
912810TK4	3.375% 08/15/2042 DD 08/15/22 PNCF30060002: BLACKROCK CORE BOND	82.6370	208,762.98	198,328.80	0.00	-10,434.18
985,000.000	U S TREASURY BOND	87.2540	1,040,303.33	859,451.90		-180,851.43
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30030002: PRU CORE FIXED INC	87.2540	1,040,303.33	859,451.90	0.02	-180,851.43
192,000.000	U S TREASURY BOND	87.2540	200,858.64	167,527.68		-33,330.96
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30060002: BLACKROCK CORE BOND	87.2540	200,858.64	167,527.68	0.00	-33,330.96
745,000.000	U S TREASURY BOND	87.2540	790,709.62	650,042.30		-140,667.32
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF13696202: PGIM INV FI STRATEGY	87.2540	790,709.62	650,042.30	0.01	-140,667.32
27,580,000.000	U S TREASURY BOND	87.2540	24,297,405.78	24,064,653.20		-232,752.58
912810TL2	4.000% 11/15/2052 DD 11/15/22 PNCF30070002: PIMCO LGC	87.2540	24,297,405.78	24,064,653.20	0.44	-232,752.58

The PNC Financial Services Group, Inc. Pension Plan **Asset Detail - By Asset type**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

Report ID: IACS0005

Base Currency: USD

Status: FINAL

PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,200,000.000	U S TREASURY BOND	90.0740	2,168,862.56	1,981,628.00		-187,234.56
912810TM0	4.000% 11/15/2042 DD 11/15/22 PNCF30070002: PIMCO LGC	90.0740	2,168,862.56	1,981,628.00	0.04	-187,234.56
180,000.000	U S TREASURY BOND	90.0740	178,538.72	162,133.20		-16,405.52
912810TM0	4.000% 11/15/2042 DD 11/15/22 PNCF30060002: BLACKROCK CORE BOND	90.0740	178,538.72	162,133.20	0.00	-16,405.52
1,005,000.000	U S TREASURY BOND	81.3870	809,504.33	817,939.35		8,435.02
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF13696202: PGIM INV FI STRATEGY	81.3870	809,504.33	817,939.35	0.01	8,435.02
5,100,000.000	U S TREASURY BOND	81.3870	4,262,372.89	4,150,737.00		-111,635.89
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30070002: PIMCO LGC	81.3870	4,262,372.89	4,150,737.00	0.08	-111,635.89
410,000.000	U S TREASURY BOND	81.3870	337,329.39	333,686.70		-3,642.69
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30030002: PRU CORE FIXED INC	81.3870	337,329.39	333,686.70	0.01	-3,642.69
1,000.000	U S TREASURY BOND	81.3870	986.85	813.87		-172.98
912810TN8	3.625% 02/15/2053 DD 02/15/23 PNCF30060002: BLACKROCK CORE BOND	81.3870	986.85	813.87	0.00	-172.98
20,000.000	U S TREASURY BOND	88.3280	20,187.53	17,665.60		-2,521.93
912810TQ1	3.875% 02/15/2043 DD 02/15/23 PNCF30060002: BLACKROCK CORE BOND	88.3280	20,187.53	17,665.60	0.00	-2,521.93
18,100,000.000	U S TREASURY BOND	81.4300	15,358,299.65	14,738,830.00		-619,469.65
912810TR9	3.625% 05/15/2053 DD 05/15/23 PNCF30070002: PIMCO LGC	81.4300	15,358,299.65	14,738,830.00	0.27	-619,469.65
828,000.000	U S TREASURY BOND	81.4300	788,635.43	674,240.40		-114,395.03
912810TR9	3.625% 05/15/2053 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	81.4300	788,635.43	674,240.40	0.01	-114,395.03
765,000.000	U S TREASURY BOND	88.1060	703,800.00	674,010.90		-29,789.10
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF13696202: PGIM INV FI STRATEGY	88.1060	703,800.00	674,010.90	0.01	-29,789.10



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40,000.000	U S TREASURY BOND	88.1060	36,603.13	35,242.40		-1,360.73
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30030002: PRU CORE FIXED INC	88.1060	36,603.13	35,242.40	0.00	-1,360.73
145,000.000	U S TREASURY BOND	88.1060	142,309.86	127,753.70		-14,556.16
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30060002: BLACKROCK CORE BOND	88.1060	142,309.86	127,753.70	0.00	-14,556.16
4,900,000.000	U S TREASURY BOND	88.1060	4,352,759.20	4,317,194.00		-35,565.20
912810TS7	3.875% 05/15/2043 DD 05/15/23 PNCF30070002: PIMCO LGC	88.1060	4,352,759.20	4,317,194.00	0.08	-35,565.20
102,000.000	U S TREASURY BOND	89.2150	93,007.82	90,999.30		-2,008.52
912810TT5	4.125% 08/15/2053 DD 08/15/23 PNCF30060002: BLACKROCK CORE BOND	89.2150	93,007.82	90,999.30	0.00	-2,008.52
7,100,000.000	U S TREASURY BOND	94.1910	6,916,900.02	6,687,561.00		-229,339.02
912810TU2	4.375% 08/15/2043 DD 08/15/23 PNCF30070002: PIMCO LGC	94.1910	6,916,900.02	6,687,561.00	0.12	-229,339.02
95,000.000	U S TREASURY BOND	94.1910	94,790.52	89,481.45		-5,309.07
912810TU2	4.375% 08/15/2043 DD 08/15/23 PNCF30060002: BLACKROCK CORE BOND	94.1910	94,790.52	89,481.45	0.00	-5,309.07
15,900,000.000	U S TREASURY BOND	99.0940	16,332,496.50	15,755,946.00		-576,550.50
912810TV0	4.750% 11/15/2053 DD 11/15/23 PNCF13696202: PGIM INV FI STRATEGY	99.0940	16,332,496.50	15,755,946.00	0.29	-576,550.50
915,000.000	U S TREASURY BOND	99.0940	968,973.71	906,710.10		-62,263.61
912810TV0	4.750% 11/15/2053 DD 11/15/23 PNCF30030002: PRU CORE FIXED INC	99.0940	968,973.71	906,710.10	0.02	-62,263.61
6,170,000.000	U S TREASURY BOND	98.8400	6,167,377.76	6,098,428.00		-68,949.76
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30070002: PIMCO LGC	98.8400	6,167,377.76	6,098,428.00	0.11	-68,949.76
95,000.000	U S TREASURY BOND	98.8400	95,781.58	93,898.00		-1,883.58
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30060002: BLACKROCK CORE BOND	98.8400	95,781.58	93,898.00	0.00	-1,883.58



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1,315,000.000	U S TREASURY BOND	98.8400	1,412,933.17	1,299,746.00		-113,187.17
912810TW8	4.750% 11/15/2043 DD 11/15/23 PNCF30030002: PRU CORE FIXED INC	98.8400	1,412,933.17	1,299,746.00	0.02	-113,187.17
185,000.000	U S TREASURY BOND	95.5470	182,977.69	176,761.95		-6,215.74
912810TZ1	4.500% 02/15/2044 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	95.5470	182,977.69	176,761.95	0.00	-6,215.74
5,300,000.000	U S TREASURY BOND	95.5470	5,541,229.24	5,063,991.00		-477,238.24
912810TZ1	4.500% 02/15/2044 DD 02/15/24 PNCF30070002: PIMCO LGC	95.5470	5,541,229.24	5,063,991.00	0.09	-477,238.24
1,600,000.000	U S TREASURY BOND	97.3280	1,563,099.26	1,557,248.00		-5,851.26
912810UA4	4.625% 05/15/2054 DD 05/15/24 PNCF30070002: PIMCO LGC	97.3280	1,563,099.26	1,557,248.00	0.03	-5,851.26
70,000.000	U S TREASURY BOND	97.0470	71,799.22	67,932.90		-3,866.32
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30030002: PRU CORE FIXED INC	97.0470	71,799.22	67,932.90	0.00	-3,866.32
500,000.000	U S TREASURY BOND	97.0470	499,712.80	485,235.00		-14,477.80
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	97.0470	499,712.80	485,235.00	0.01	-14,477.80
2,200,000.000	U S TREASURY BOND	97.0470	2,134,479.80	2,135,034.00		554.20
912810UB2	4.625% 05/15/2044 DD 05/15/24 PNCF30070002: PIMCO LGC	97.0470	2,134,479.80	2,135,034.00	0.04	554.20
350,000.000	U S TREASURY BOND	91.4840	339,441.45	320,194.00		-19,247.45
912810UC0	4.250% 08/15/2054 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	91.4840	339,441.45	320,194.00	0.01	-19,247.45
625,000.000	U S TREASURY BOND	91.4840	597,614.94	571,775.00		-25,839.94
912810UC0	4.250% 08/15/2054 DD 08/15/24 PNCF13696202: PGIM INV FI STRATEGY	91.4840	597,614.94	571,775.00	0.01	-25,839.94
11,300,000.000	U S TREASURY BOND	90.5940	10,209,548.98	10,237,122.00		27,573.02
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30070002: PIMCO LGC	90.5940	10,209,548.98	10,237,122.00	0.19	27,573.02



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650,000.000	U S TREASURY BOND	90.5940	607,533.69	588,861.00		-18,672.69
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30030002: PRU CORE FIXED INC	90.5940	607,533.69	588,861.00	0.01	-18,672.69
25,000.000	U S TREASURY BOND	90.5940	24,817.03	22,648.50		-2,168.53
912810UD8	4.125% 08/15/2044 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	90.5940	24,817.03	22,648.50	0.00	-2,168.53
565,000.000	U S TREASURY BOND	95.5160	570,347.49	539,665.40		-30,682.09
912810UE6	4.500% 11/15/2054 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	95.5160	570,347.49	539,665.40	0.01	-30,682.09
4,300,000.000	U S TREASURY BOND	97.0630	4,167,871.77	4,173,709.00		5,837.23
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF30070002: PIMCO LGC	97.0630	4,167,871.77	4,173,709.00	0.08	5,837.23
230,000.000	U S TREASURY BOND	97.0630	231,203.99	223,244.90		-7,959.09
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	97.0630	231,203.99	223,244.90	0.00	-7,959.09
195,000.000	U S TREASURY BOND	97.0630	193,354.69	189,272.85		-4,081.84
912810UF3	4.625% 11/15/2044 DD 11/15/24 PNCF13696202: PGIM INV FI STRATEGY	97.0630	193,354.69	189,272.85	0.00	-4,081.84
425,000.000	U S TREASURY NOTE	95.1130	399,134.38	404,230.25		5,095.87
9128284V9	2.875% 08/15/2028 DD 08/15/18 PNCF30060002: BLACKROCK CORE BOND	95.1130	399,134.38	404,230.25	0.01	5,095.87
3,180,000.000	U S TREASURY NOTE	98.2880	3,029,606.70	3,125,558.40		95,951.70
912828M56	2.250% 11/15/2025 DD 11/15/15 PNCF13696202: PGIM INV FI STRATEGY	98.2880	3,029,606.70	3,125,558.40	0.06	95,951.70
980,000.000	U S TREASURY NOTE	95.9690	946,695.31	940,496.20		-6,199.11
912828U24	2.000% 11/15/2026 DD 11/15/16 PNCF30030002: PRU CORE FIXED INC	95.9690	946,695.31	940,496.20	0.02	-6,199.11
980,000.000	U S TREASURY NOTE	95.9690	946,695.31	940,496.20		-6,199.11
912828U24	2.000% 11/15/2026 DD 11/15/16 PNCF13696202: PGIM INV FI STRATEGY	95.9690	946,695.31	940,496.20	0.02	-6,199.11



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65,000.000	U S TREASURY NOTE	97.0930	64,708.12	63,110.45		-1,597.67
91282CAM3	0.250% 09/30/2025 DD 09/30/20 PNCF30060002: BLACKROCK CORE BOND	97.0930	64,708.12	63,110.45	0.00	-1,597.67
745,000.000	U S TREASURY NOTE	95.8050	734,165.11	713,747.25		-20,417.86
91282CBQ3	0.500% 02/28/2026 DD 02/28/21 PNCF30060002: BLACKROCK CORE BOND	95.8050	734,165.11	713,747.25	0.01	-20,417.86
199,000.000	U S TREASURY NOTE	95.7810	198,278.77	190,604.19		-7,674.58
91282CBT7	0.750% 03/31/2026 DD 03/31/21 PNCF30060002: BLACKROCK CORE BOND	95.7810	198,278.77	190,604.19	0.00	-7,674.58
2,850,000.000	U S TREASURY NOTE	95.2380	2,664,416.02	2,714,283.00		49,866.98
91282CCF6	0.750% 05/31/2026 DD 05/31/21 PNCF30030002: PRU CORE FIXED INC	95.2380	2,664,416.02	2,714,283.00	0.05	49,866.98
700,000.000	U S TREASURY NOTE	89.8010	638,285.16	628,607.00		-9,678.16
91282CDL2	1.500% 11/30/2028 DD 11/30/21 PNCF30070002: PIMCO LGC	89.8010	638,285.16	628,607.00	0.01	-9,678.16
2,935,000.000	U S TREASURY NOTE	89.8010	2,643,653.74	2,635,659.35		-7,994.39
91282CDL2	1.500% 11/30/2028 DD 11/30/21 PNCF30030002: PRU CORE FIXED INC	89.8010	2,643,653.74	2,635,659.35	0.05	-7,994.39
2,163,549.000	US TREAS-CPI INFLAT	86.6900	1,884,727.60	1,875,580.63		-9,146.97
91282CDX6	0.125%001/15/2032 DD 01/15/22 PNCF30070002: PIMCO LGC	86.6900	1,884,727.60	1,875,580.63	0.03	-9,146.97
800,000.000	U S TREASURY NOTE	92.2770	753,394.82	738,216.00		-15,178.82
91282CEE7	2.375% 03/31/2029 DD 03/31/22 PNCF30070002: PIMCO LGC	92.2770	753,394.82	738,216.00	0.01	-15,178.82
2,600,000.000	U S TREASURY NOTE	92.2770	2,426,284.60	2,399,202.00		-27,082.60
91282CEE7	2.375% 03/31/2029 DD 03/31/22 PNCF30030002: PRU CORE FIXED INC	92.2770	2,426,284.60	2,399,202.00	0.04	-27,082.60
105,000.000	U S TREASURY NOTE	94.1130	98,564.65	98,818.65		254.00
91282CEM9	2.875% 04/30/2029 DD 04/30/22 PNCF30060002: BLACKROCK CORE BOND	94.1130	98,564.65	98,818.65	0.00	254.00



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700,000.000	U S TREASURY NOTE	95.4100	684,632.81	667,870.00		-16,762.81
91282CEV9	3.250% 06/30/2029 DD 06/30/22 PNCF30070002: PIMCO LGC	95.4100	684,632.81	667,870.00	0.01	-16,762.81
9,140,000.000	U S TREASURY NOTE	95.4100	8,638,674.61	8,720,474.00		81,799.39
91282CEV9	3.250% 06/30/2029 DD 06/30/22 PNCF13696202: PGIM INV FI STRATEGY	95.4100	8,638,674.61	8,720,474.00	0.16	81,799.39
4,780,160.000	US TREAS-CPI INFLAT	89.3820	4,380,166.89	4,272,602.61		-107,564.28
91282CEZ0	0.625%007/15/2032 DD 07/15/22 PNCF30070002: PIMCO LGC	89.3820	4,380,166.89	4,272,602.61	0.08	-107,564.28
1,800,000.000	U S TREASURY NOTE	97.8130	1,815,958.87	1,760,634.00		-55,324.87
91282CFL0	3.875% 09/30/2029 DD 09/30/22 PNCF30070002: PIMCO LGC	97.8130	1,815,958.87	1,760,634.00	0.03	-55,324.87
495,000.000	U S TREASURY NOTE	99.5940	499,357.01	492,990.30		-6,366.71
91282CFU0	4.125% 10/31/2027 DD 10/31/22 PNCF30060002: BLACKROCK CORE BOND	99.5940	499,357.01	492,990.30	0.01	-6,366.71
710,000.000	U S TREASURY NOTE	97.5350	737,521.22	692,498.50		-45,022.72
91282CFV8	4.125% 11/15/2032 DD 11/15/22 PNCF13696202: PGIM INV FI STRATEGY	97.5350	737,521.22	692,498.50	0.01	-45,022.72
215,000.000	U S TREASURY NOTE	97.7420	217,789.05	210,145.30		-7,643.75
91282CFY2	3.875% 11/30/2029 DD 11/30/22 PNCF30060002: BLACKROCK CORE BOND	97.7420	217,789.05	210,145.30	0.00	-7,643.75
3,770,000.000	U S TREASURY NOTE	98.8590	3,797,517.62	3,726,984.30		-70,533.32
91282CFZ9	3.875% 11/30/2027 DD 11/30/22 PNCF30060002: BLACKROCK CORE BOND	98.8590	3,797,517.62	3,726,984.30	0.07	-70,533.32
650,000.000	U S TREASURY NOTE	99.8300	639,206.05	648,895.00		9,688.95
91282CGA3	4.000% 12/15/2025 DD 12/15/22 PNCF30030002: PRU CORE FIXED INC	99.8300	639,206.05	648,895.00	0.01	9,688.95
2,387,000.000	U S TREASURY NOTE	97.6840	2,376,644.25	2,331,717.08		-44,927.17
91282CGB1	3.875% 12/31/2029 DD 12/31/22 PNCF30060002: BLACKROCK CORE BOND	97.6840	2,376,644.25	2,331,717.08	0.04	-44,927.17



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3,395,000.000	U S TREASURY NOTE	97.6840	3,335,938.22	3,316,371.80		-19,566.42
91282CGB1	3.875% 12/31/2029 DD 12/31/22 PNCF30030002: PRU CORE FIXED INC	97.6840	3,335,938.22	3,316,371.80	0.06	-19,566.42
2,000.000	U S TREASURY NOTE	95.9260	1,973.21	1,918.52		-54.69
91282CGJ4	3.500% 01/31/2030 DD 01/31/23 PNCF30060002: BLACKROCK CORE BOND	95.9260	1,973.21	1,918.52	0.00	-54.69
6,368,676.800	US TREAS-CPI INFLAT	91.9890	5,894,842.97	5,858,482.10		-36,360.87
91282CGK1	1.125% 01/15/2033 DD 01/15/23 PNCF30070002: PIMCO LGC	91.9890	5,894,842.97	5,858,482.10	0.11	-36,360.87
400,000.000	U S TREASURY NOTE	98.1370	395,242.11	392,548.00		-2,694.11
91282CGQ8	4.000% 02/28/2030 DD 02/28/23 PNCF30070002: PIMCO LGC	98.1370	395,242.11	392,548.00	0.01	-2,694.11
43,000.000	U S TREASURY NOTE	100.4300	43,798.34	43,184.90		-613.44
91282CGR6	4.625% 03/15/2026 DD 03/15/23 PNCF30060002: BLACKROCK CORE BOND	100.4300	43,798.34	43,184.90	0.00	-613.44
400,000.000	U S TREASURY NOTE	96.3630	387,375.00	385,452.00		-1,923.00
91282CGS4	3.625% 03/31/2030 DD 03/31/23 PNCF30070002: PIMCO LGC	96.3630	387,375.00	385,452.00	0.01	-1,923.00
736,645.000	US TREAS-CPI INFLAT	97.4240	718,223.73	717,669.02		-554.71
91282CGW5	1.250%004/15/2028 DD 04/15/23 PNCF30070002: PIMCO LGC	97.4240	718,223.73	717,669.02	0.01	-554.71
400,000.000	U S TREASURY NOTE	96.7770	389,661.29	387,108.00		-2,553.29
91282CHF1	3.750% 05/31/2030 DD 05/31/23 PNCF30070002: PIMCO LGC	96.7770	389,661.29	387,108.00	0.01	-2,553.29
1,000,000.000	U S TREASURY NOTE	96.7270	976,953.51	967,270.00		-9,683.51
91282CHJ3	3.750% 06/30/2030 DD 06/30/23 PNCF30070002: PIMCO LGC	96.7270	976,953.51	967,270.00	0.02	-9,683.51
236,000.000	U S TREASURY NOTE	100.3560	235,530.24	236,840.16		1,309.92
91282CHM6	4.500% 07/15/2026 DD 07/15/23 PNCF30060002: BLACKROCK CORE BOND	100.3560	235,530.24	236,840.16	0.00	1,309.92



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
450,000.000	U S TREASURY NOTE	95.1840	450,580.08	428,328.00		-22,252.08
91282CHT1	3.875% 08/15/2033 DD 08/15/23 PNCF13696202: PGIM INV FI STRATEGY	95.1840	450,580.08	428,328.00	0.01	-22,252.08
600,000.000	U S TREASURY NOTE	98.4490	600,083.83	590,694.00		-9,389.83
91282CHW4	4.125% 08/31/2030 DD 08/31/23 PNCF30070002: PIMCO LGC	98.4490	600,083.83	590,694.00	0.01	-9,389.83
725,000.000	U S TREASURY NOTE	100.9180	749,336.92	731,655.50		-17,681.42
91282CHZ7	4.625% 09/30/2030 DD 09/30/23 PNCF30030002: PRU CORE FIXED INC	100.9180	749,336.92	731,655.50	0.01	-17,681.42
600,000.000	U S TREASURY NOTE	100.9180	617,003.91	605,508.00		-11,495.91
91282CHZ7	4.625% 09/30/2030 DD 09/30/23 PNCF30070002: PIMCO LGC	100.9180	617,003.91	605,508.00	0.01	-11,495.91
72,000.000	U S TREASURY NOTE	102.1950	72,832.64	73,580.40		747.76
91282CJG7	4.875% 10/31/2030 DD 10/31/23 PNCF30060002: BLACKROCK CORE BOND	102.1950	72,832.64	73,580.40	0.00	747.76
600,000.000	U S TREASURY NOTE	102.1950	625,683.59	613,170.00		-12,513.59
91282CJG7	4.875% 10/31/2030 DD 10/31/23 PNCF30070002: PIMCO LGC	102.1950	625,683.59	613,170.00	0.01	-12,513.59
206,110.000	US TREAS-CPI INFLAT	101.5450	211,421.35	209,294.40		-2,126.95
91282CJH5	2.375%110/15/2028 DD 10/15/23 PNCF30070002: PIMCO LGC	101.5450	211,421.35	209,294.40	0.00	-2,126.95
1,100,000.000	U S TREASURY NOTE	99.6250	1,116,175.79	1,095,875.00		-20,300.79
91282CJM4	4.375% 11/30/2030 DD 11/30/23 PNCF30070002: PIMCO LGC	99.6250	1,116,175.79	1,095,875.00	0.02	-20,300.79
162,000.000	U S TREASURY NOTE	99.6250	162,423.95	161,392.50		-1,031.45
91282CJM4	4.375% 11/30/2030 DD 11/30/23 PNCF30060002: BLACKROCK CORE BOND	99.6250	162,423.95	161,392.50	0.00	-1,031.45
4,900,000.000	U S TREASURY NOTE	100.0240	4,870,714.85	4,901,176.00		30,461.15
91282CJS1	4.250% 12/31/2025 DD 12/31/23 PNCF13696202: PGIM INV FI STRATEGY	100.0240	4,870,714.85	4,901,176.00	0.09	30,461.15



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,310,000.000	U S TREASURY NOTE	100.0240	6,258,197.99	6,311,514.40		53,316.41
91282CJS1	4.250% 12/31/2025 DD 12/31/23 PNCF30030002: PRU CORE FIXED INC	100.0240	6,258,197.99	6,311,514.40	0.12	53,316.41
50,000.000	U S TREASURY NOTE	97.5550	50,377.79	48,777.50		-1,600.29
91282CJX0	4.000% 01/31/2031 DD 01/31/24 PNCF30060002: BLACKROCK CORE BOND	97.5550	50,377.79	48,777.50	0.00	-1,600.29
8,523,103.990	US TREAS-CPI INFLAT	95.8900	8,435,247.67	8,172,804.42		-262,443.25
91282CJY8	1.750% 01/15/2034 DD 01/15/24 PNCF30070002: PIMCO LGC	95.8900	8,435,247.67	8,172,804.42	0.15	-262,443.25
14,400,000.000	U S TREASURY NOTE	95.7540	13,831,437.37	13,788,576.00		-42,861.37
91282CJZ5	4.000% 02/15/2034 DD 02/15/24 PNCF30070002: PIMCO LGC	95.7540	13,831,437.37	13,788,576.00	0.25	-42,861.37
122,000.000	U S TREASURY NOTE	99.7190	120,784.97	121,657.18		872.21
91282CKA8	4.125% 02/15/2027 DD 02/15/24 PNCF30060002: BLACKROCK CORE BOND	99.7190	120,784.97	121,657.18	0.00	872.21
6,490,000.000	U S TREASURY NOTE	100.4020	6,490,239.35	6,516,089.80		25,850.45
91282CKB6	4.625% 02/28/2026 DD 02/29/24 PNCF30060002: BLACKROCK CORE BOND	100.4020	6,490,239.35	6,516,089.80	0.12	25,850.45
617,000.000	U S TREASURY NOTE	99.5200	616,416.07	614,038.40		-2,377.67
91282CKD2	4.250% 02/28/2029 DD 02/29/24 PNCF30060002: BLACKROCK CORE BOND	99.5200	616,416.07	614,038.40	0.01	-2,377.67
408,000.000	U S TREASURY NOTE	98.1520	396,555.58	400,460.16		3,904.58
91282CKF7	4.125% 03/31/2031 DD 03/31/24 PNCF30060002: BLACKROCK CORE BOND	98.1520	396,555.58	400,460.16	0.01	3,904.58
495,000.000	U S TREASURY NOTE	100.4920	493,047.90	497,435.40		4,387.50
91282CKJ9	4.500% 04/15/2027 DD 04/15/24 PNCF30060002: BLACKROCK CORE BOND	100.4920	493,047.90	497,435.40	0.01	4,387.50
820,000.000	U S TREASURY NOTE	100.7730	820,609.97	826,338.60		5,728.63
91282CKK6	4.875% 04/30/2026 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.7730	820,609.97	826,338.60	0.02	5,728.63



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
191,000.000	U S TREASURY NOTE	100.8360	190,898.91	192,596.76		1,697.85
91282CKN0	4.625% 04/30/2031 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.8360	190,898.91	192,596.76	0.00	1,697.85
381,000.000	U S TREASURY NOTE	100.9450	380,923.83	384,600.45		3,676.62
91282CKP5	4.625% 04/30/2029 DD 04/30/24 PNCF30060002: BLACKROCK CORE BOND	100.9450	380,923.83	384,600.45	0.01	3,676.62
201,000.000	U S TREASURY NOTE	98.4840	203,223.40	197,952.84		-5,270.56
91282CKQ3	4.375% 05/15/2034 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	98.4840	203,223.40	197,952.84	0.00	-5,270.56
1,425,000.000	U S TREASURY NOTE	100.4880	1,419,114.26	1,431,954.00		12,839.74
91282CKR1	4.500% 05/15/2027 DD 05/15/24 PNCF30060002: BLACKROCK CORE BOND	100.4880	1,419,114.26	1,431,954.00	0.03	12,839.74
310,000.000	U S TREASURY NOTE	100.8280	310,927.27	312,566.80		1,639.53
91282CKV2	4.625% 06/15/2027 DD 06/15/24 PNCF30060002: BLACKROCK CORE BOND	100.8280	310,927.27	312,566.80	0.01	1,639.53
360,000.000	U S TREASURY NOTE	98.7340	359,891.10	355,442.40		-4,448.70
91282CKW0	4.250% 06/30/2031 DD 06/30/24 PNCF30060002: BLACKROCK CORE BOND	98.7340	359,891.10	355,442.40	0.01	-4,448.70
600,000.000	U S TREASURY NOTE	99.4340	601,339.30	596,604.00		-4,735.30
91282CKX8	4.250% 06/30/2029 DD 06/30/24 PNCF30060002: BLACKROCK CORE BOND	99.4340	601,339.30	596,604.00	0.01	-4,735.30
514,000.000	U S TREASURY NOTE	100.2460	517,165.35	515,264.44		-1,900.91
91282CKZ3	4.375% 07/15/2027 DD 07/15/24 PNCF30060002: BLACKROCK CORE BOND	100.2460	517,165.35	515,264.44	0.01	-1,900.91
6,000,000.000	U S TREASURY NOTE	100.1600	6,060,000.00	6,009,600.00		-50,400.00
91282CLB5	4.375% 07/31/2026 DD 07/31/24 PNCF13696202: PGIM INV FI STRATEGY	100.1600	6,060,000.00	6,009,600.00	0.11	-50,400.00
196,000.000	U S TREASURY NOTE	98.4020	196,631.10	192,867.92		-3,763.18
91282CLC3	4.000% 07/31/2029 DD 07/31/24 PNCF30060002: BLACKROCK CORE BOND	98.4020	196,631.10	192,867.92	0.00	-3,763.18



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
508,000.000	U S TREASURY NOTE	98.0000	515,546.17	497,840.00		-17,706.17
91282CLD1	4.125% 07/31/2031 DD 07/31/24 PNCF30060002: BLACKROCK CORE BOND	98.0000	515,546.17	497,840.00	0.01	-17,706.17
1,286,000.000	U S TREASURY NOTE	94.5780	1,268,118.66	1,216,273.08		-51,845.58
91282CLF6	3.875% 08/15/2034 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	94.5780	1,268,118.66	1,216,273.08	0.02	-51,845.58
329,000.000	U S TREASURY NOTE	98.7190	328,470.78	324,785.51		-3,685.27
91282CLG4	3.750% 08/15/2027 DD 08/15/24 PNCF30060002: BLACKROCK CORE BOND	98.7190	328,470.78	324,785.51	0.01	-3,685.27
320,000.000	U S TREASURY NOTE	97.7110	318,416.20	312,675.20		-5,741.00
91282CLL3	3.375% 09/15/2027 DD 09/15/24 PNCF30060002: BLACKROCK CORE BOND	97.7110	318,416.20	312,675.20	0.01	-5,741.00
245,000.000	U S TREASURY NOTE	95.0200	244,598.94	232,799.00		-11,799.94
91282CLM1	3.625% 09/30/2031 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	95.0200	244,598.94	232,799.00	0.00	-11,799.94
495,000.000	U S TREASURY NOTE	96.2070	493,617.36	476,224.65		-17,392.71
91282CLN9	3.500% 09/30/2029 DD 09/30/24 PNCF30060002: BLACKROCK CORE BOND	96.2070	493,617.36	476,224.65	0.01	-17,392.71
320,000.000	U S TREASURY NOTE	98.9380	317,812.32	316,601.60		-1,210.72
91282CLQ2	3.875% 10/15/2027 DD 10/15/24 PNCF30060002: BLACKROCK CORE BOND	98.9380	317,812.32	316,601.60	0.01	-1,210.72
116,000.000	U S TREASURY NOTE	98.8360	115,412.09	114,649.76		-762.33
91282CLR0	4.125% 10/31/2029 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	98.8360	115,412.09	114,649.76	0.00	-762.33
3,000,000.000	U S TREASURY NOTE	97.8750	2,992,500.00	2,936,250.00		-56,250.00
91282CLU3	4.125% 10/31/2031 DD 10/31/24 PNCF30030002: PRU CORE FIXED INC	97.8750	2,992,500.00	2,936,250.00	0.05	-56,250.00
451,000.000	U S TREASURY NOTE	97.8750	449,445.58	441,416.25		-8,029.33
91282CLU3	4.125% 10/31/2031 DD 10/31/24 PNCF30060002: BLACKROCK CORE BOND	97.8750	449,445.58	441,416.25	0.01	-8,029.33



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
407,000.000	U S TREASURY NOTE	97.4220	407,731.57	396,507.54		-11,224.03
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	97.4220	407,731.57	396,507.54	0.01	-11,224.03
415,000.000	U S TREASURY NOTE	97.4220	410,177.73	404,301.30		-5,876.43
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF30030002: PRU CORE FIXED INC	97.4220	410,177.73	404,301.30	0.01	-5,876.43
2,125,000.000	U S TREASURY NOTE	97.4220	2,109,587.90	2,070,217.50		-39,370.40
91282CLW9	4.250% 11/15/2034 DD 11/15/24 PNCF13696202: PGIM INV FI STRATEGY	97.4220	2,109,587.90	2,070,217.50	0.04	-39,370.40
1,243,000.000	U S TREASURY NOTE	99.5470	1,243,223.36	1,237,369.21		-5,854.15
91282CLX7	4.125% 11/15/2027 DD 11/15/24 PNCF30060002: BLACKROCK CORE BOND	99.5470	1,243,223.36	1,237,369.21	0.02	-5,854.15
61,000.000	U S TREASURY NOTE	97.8590	60,983.44	59,693.99		-1,289.45
91282CLZ2	4.125% 11/30/2031 DD 11/30/24 PNCF30060002: BLACKROCK CORE BOND	97.8590	60,983.44	59,693.99	0.00	-1,289.45
883,000.000	U S TREASURY NOTE	98.8520	882,264.10	872,863.16		-9,400.94
91282CMA6	4.125% 11/30/2029 DD 11/30/24 PNCF30060002: BLACKROCK CORE BOND	98.8520	882,264.10	872,863.16	0.02	-9,400.94
370,000.000	U S TREASURY NOTE	99.2190	367,123.90	367,110.30		-13.60
91282CMB4	4.000% 12/15/2027 DD 12/15/24 PNCF30060002: BLACKROCK CORE BOND	99.2190	367,123.90	367,110.30	0.01	-13.60
1,604,400.000	U S TREASURY NOTE	100.0780	1,604,400.00	1,605,651.43		1,251.43
91282CMC2	4.500% 12/31/2031 DD 12/31/24 PNCF30030002: PRU CORE FIXED INC	100.0780	1,604,400.00	1,605,651.43	0.03	1,251.43
60,000.000	U S TREASURY NOTE	100.0780	60,225.00	60,046.80		-178.20
91282CMC2	4.500% 12/31/2031 DD 12/31/24 PNCF13696202: PGIM INV FI STRATEGY	100.0780	60,225.00	60,046.80	0.00	-178.20
210,000.000	U S TREASURY NOTE	99.9380	209,245.31	209,869.80		624.49
91282CMD0	4.375% 12/31/2029 DD 12/31/24 PNCF30030002: PRU CORE FIXED INC	99.9380	209,245.31	209,869.80	0.00	624.49



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
450,000.000	U S TREASURY BD CPN STRIP	63.3230	271,291.50	284,953.50		13,662.00
9128334Y3	0.000% 08/15/2034 DD 02/15/06 PNCF30070002: PIMCO LGC	63.3230	271,291.50	284,953.50	0.01	13,662.00
14,000.000	U S TREASURY BD CPN STRIP	74.3400	9,296.00	10,407.60		1,111.60
9128337P9	0.000% 05/15/2031 DD 08/15/07 PNCF30030002: PRU CORE FIXED INC	74.3400	9,296.00	10,407.60	0.00	1,111.60
4,000,000.000	U S TREASURY BD CPN STRIP	51.9850	2,082,174.17	2,079,400.00		-2,774.17
912834AE8	0.000% 05/15/2038 DD 08/15/08 PNCF13696202: PGIM INV FI STRATEGY	51.9850	2,082,174.17	2,079,400.00	0.04	-2,774.17
130,000.000	U S TREASURY BD CPN STRIP	51.9850	67,566.20	67,580.50		14.30
912834AE8	0.000% 05/15/2038 DD 08/15/08 PNCF30030002: PRU CORE FIXED INC	51.9850	67,566.20	67,580.50	0.00	14.30
1,655,000.000	U S TREASURY BD CPN STRIP	48.8880	859,809.02	809,096.40		-50,712.62
912834DV7	0.000% 05/15/2039 DD 05/15/09 PNCF30030002: PRU CORE FIXED INC	48.8880	859,809.02	809,096.40	0.01	-50,712.62
225,000.000	U S TREASURY BD CPN STRIP	46.7430	95,148.00	105,171.75		10,023.75
912834FB9	0.000% 02/15/2040 DD 02/16/10 PNCF13696202: PGIM INV FI STRATEGY	46.7430	95,148.00	105,171.75	0.00	10,023.75
1,240,000.000	U S TREASURY BD CPN STRIP	46.7430	731,484.54	579,613.20		-151,871.34
912834FB9	0.000% 02/15/2040 DD 02/16/10 PNCF30030002: PRU CORE FIXED INC	46.7430	731,484.54	579,613.20	0.01	-151,871.34
1,875,000.000	U S TREASURY BD CPN STRIP	46.1390	906,581.25	865,106.25		-41,475.00
912834HV3	0.000% 05/15/2040 DD 05/17/10 PNCF13696202: PGIM INV FI STRATEGY	46.1390	906,581.25	865,106.25	0.02	-41,475.00
400,000.000	U S TREASURY BD CPN STRIP	45.5440	189,600.00	182,176.00		-7,424.00
912834JB5	0.000% 08/15/2040 DD 08/16/10 PNCF30030002: PRU CORE FIXED INC	45.5440	189,600.00	182,176.00	0.00	-7,424.00
770,000.000	U S TREASURY BD CPN STRIP	44.9110	513,615.26	345,814.70		-167,800.56
912834JH2	0.000% 11/15/2040 DD 11/15/10 PNCF13696202: PGIM INV FI STRATEGY	44.9110	513,615.26	345,814.70	0.01	-167,800.56



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3,305,000.000	U S TREASURY BD CPN STRIP	44.9110	1,412,163.43	1,484,308.55		72,145.12
912834JH2	0.000% 11/15/2040 DD 11/15/10 PNCF30030002: PRU CORE FIXED INC	44.9110	1,412,163.43	1,484,308.55	0.03	72,145.12
675,000.000	U S TREASURY BD CPN STRIP	44.2980	332,442.05	299,011.50		-33,430.55
912834JP4	0.000% 02/15/2041 DD 02/15/11 PNCF30030002: PRU CORE FIXED INC	44.2980	332,442.05	299,011.50	0.01	-33,430.55
4,765,000.000	U S TREASURY BD CPN STRIP	44.2980	3,474,406.67	2,110,799.70		-1,363,606.97
912834JP4	0.000% 02/15/2041 DD 02/15/11 PNCF13696202: PGIM INV FI STRATEGY	44.2980	3,474,406.67	2,110,799.70	0.04	-1,363,606.97
30,000.000	U S TREASURY BD CPN STRIP	43.6910	12,470.40	13,107.30		636.90
912834KH0	0.000% 05/15/2041 DD 05/16/11 PNCF30070002: PIMCO LGC	43.6910	12,470.40	13,107.30	0.00	636.90
440,000.000	U S TREASURY BD CPN STRIP	43.6910	233,460.69	192,240.40		-41,220.29
912834KH0	0.000% 05/15/2041 DD 05/16/11 PNCF30030002: PRU CORE FIXED INC	43.6910	233,460.69	192,240.40	0.00	-41,220.29
1,055,000.000	U S TREASURY BD CPN STRIP	43.0340	534,143.80	454,008.70		-80,135.10
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF30030002: PRU CORE FIXED INC	43.0340	534,143.80	454,008.70	0.01	-80,135.10
20,000.000	U S TREASURY BD CPN STRIP	43.0340	8,330.60	8,606.80		276.20
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF30070002: PIMCO LGC	43.0340	8,330.60	8,606.80	0.00	276.20
220,000.000	U S TREASURY BD CPN STRIP	43.0340	111,641.20	94,674.80		-16,966.40
912834KP2	0.000% 08/15/2041 DD 08/15/11 PNCF13696202: PGIM INV FI STRATEGY	43.0340	111,641.20	94,674.80	0.00	-16,966.40
5,305,000.000	U S TREASURY BD CPN STRIP	42.5900	3,423,136.78	2,259,399.50		-1,163,737.28
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF13696202: PGIM INV FI STRATEGY	42.5900	3,423,136.78	2,259,399.50	0.04	-1,163,737.28
260,000.000	U S TREASURY BD CPN STRIP	42.5900	109,723.30	110,734.00		1,010.70
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF30070002: PIMCO LGC	42.5900	109,723.30	110,734.00	0.00	1,010.70



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
755,000.000	U S TREASURY BD CPN STRIP	42.5900	402,152.97	321,554.50		-80,598.47
912834KV9	0.000% 11/15/2041 DD 11/15/11 PNCF30030002: PRU CORE FIXED INC	42.5900	402,152.97	321,554.50	0.01	-80,598.47
20,000.000	U S TREASURY BD CPN STRIP	42.0670	8,508.00	8,413.40		-94.60
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF30030002: PRU CORE FIXED INC	42.0670	8,508.00	8,413.40	0.00	-94.60
19,056,000.000	U S TREASURY BD CPN STRIP	42.0670	10,309,720.87	8,016,287.52		-2,293,433.35
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF13696202: PGIM INV FI STRATEGY	42.0670	10,309,720.87	8,016,287.52	0.15	-2,293,433.35
28,000,000.000	U S TREASURY BD CPN STRIP	42.0670	13,252,926.12	11,778,760.00		-1,474,166.12
912834LB2	0.000% 02/15/2042 DD 02/15/12 PNCF22876202: BLK LIABILITY HEDGE	42.0670	13,252,926.12	11,778,760.00	0.21	-1,474,166.12
290,000.000	U S TREASURY BD CPN STRIP	41.5410	119,692.34	120,468.90		776.56
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF30070002: PIMCO LGC	41.5410	119,692.34	120,468.90	0.00	776.56
56,000,000.000	U S TREASURY BD CPN STRIP	41.5410	26,186,098.40	23,262,960.00		-2,923,138.40
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF22876202: BLK LIABILITY HEDGE	41.5410	26,186,098.40	23,262,960.00	0.42	-2,923,138.40
9,445,000.000	U S TREASURY BD CPN STRIP	41.5410	3,959,751.26	3,923,547.45		-36,203.81
912834LK2	0.000% 05/15/2042 DD 05/15/12 PNCF13696202: PGIM INV FI STRATEGY	41.5410	3,959,751.26	3,923,547.45	0.07	-36,203.81
130,000.000	U S TREASURY BD CPN STRIP	41.0570	53,144.04	53,374.10		230.06
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF30070002: PIMCO LGC	41.0570	53,144.04	53,374.10	0.00	230.06
28,000,000.000	U S TREASURY BD CPN STRIP	41.0570	12,916,600.20	11,495,960.00		-1,420,640.20
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF22876202: BLK LIABILITY HEDGE	41.0570	12,916,600.20	11,495,960.00	0.21	-1,420,640.20
8,000,000.000	U S TREASURY BD CPN STRIP	41.0570	3,484,271.66	3,284,560.00		-199,711.66
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF13696202: PGIM INV FI STRATEGY	41.0570	3,484,271.66	3,284,560.00	0.06	-199,711.66



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65,000.000	U S TREASURY BD CPN STRIP	41.0570	47,121.43	26,687.05		-20,434.38
912834LR7	0.000% 08/15/2042 DD 08/15/12 PNCF30030002: PRU CORE FIXED INC	41.0570	47,121.43	26,687.05	0.00	-20,434.38
20,000.000	U S TREASURY BD CPN STRIP	40.4770	7,685.00	8,095.40		410.40
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF30070002: PIMCO LGC	40.4770	7,685.00	8,095.40	0.00	410.40
75,000.000	U S TREASURY BD CPN STRIP	40.4770	32,883.00	30,357.75		-2,525.25
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF30030002: PRU CORE FIXED INC	40.4770	32,883.00	30,357.75	0.00	-2,525.25
3,250,000.000	U S TREASURY BD CPN STRIP	40.4770	1,740,413.03	1,315,502.50		-424,910.53
912834LX4	0.000% 11/15/2042 DD 11/15/12 PNCF13696202: PGIM INV FI STRATEGY	40.4770	1,740,413.03	1,315,502.50	0.02	-424,910.53
2,456,000.000	U S TREASURY BD CPN STRIP	40.0030	933,285.28	982,473.68		49,188.40
912834MD7	0.000% 02/15/2043 DD 02/15/13 PNCF13696202: PGIM INV FI STRATEGY	40.0030	933,285.28	982,473.68	0.02	49,188.40
325,000.000	U S TREASURY BD CPN STRIP	39.5560	189,469.74	128,557.00		-60,912.74
912834MM7	0.000% 05/15/2043 DD 05/15/13 PNCF30030002: PRU CORE FIXED INC	39.5560	189,469.74	128,557.00	0.00	-60,912.74
3,980,000.000	U S TREASURY BD CPN STRIP	39.0150	1,740,135.60	1,552,797.00		-187,338.60
912834MT2	0.000% 08/15/2043 DD 08/15/13 PNCF13696202: PGIM INV FI STRATEGY	39.0150	1,740,135.60	1,552,797.00	0.03	-187,338.60
65,000.000	U S TREASURY BD CPN STRIP	38.6120	26,235.30	25,097.80		-1,137.50
912834MZ8	0.000% 11/15/2043 DD 11/15/13 PNCF30030002: PRU CORE FIXED INC	38.6120	26,235.30	25,097.80	0.00	-1,137.50
3,400,000.000	U S TREASURY BD CPN STRIP	38.1180	1,911,256.99	1,296,012.00		-615,244.99
912834NF1	0.000% 02/15/2044 DD 02/18/14 PNCF13696202: PGIM INV FI STRATEGY	38.1180	1,911,256.99	1,296,012.00	0.02	-615,244.99
4,875,000.000	U S TREASURY BD CPN STRIP	37.6900	2,832,294.19	1,837,387.50		-994,906.69
912834NP9	0.000% 05/15/2044 DD 05/15/14 PNCF13696202: PGIM INV FI STRATEGY	37.6900	2,832,294.19	1,837,387.50	0.03	-994,906.69



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
930,000.000	U S TREASURY BD CPN STRIP	36.3320	479,790.82	337,887.60		-141,903.22
912834PH5	0.000% 02/15/2045 DD 02/17/15 PNCF30030002: PRU CORE FIXED INC	36.3320	479,790.82	337,887.60	0.01	-141,903.22
375,000.000	U S TREASURY BD CPN STRIP	34.9960	146,175.00	131,235.00		-14,940.00
912834PT9	0.000% 11/15/2045 DD 11/16/15 PNCF30030002: PRU CORE FIXED INC	34.9960	146,175.00	131,235.00	0.00	-14,940.00
145,000.000	U S TREASURY BD CPN STRIP	30.5910	43,572.50	44,356.95		784.45
912834TV0	0.000% 08/15/2048 DD 08/15/18 PNCF30030002: PRU CORE FIXED INC	30.5910	43,572.50	44,356.95	0.00	784.45
5,130,000.000	U S TREASURY BD CPN STRIP	30.2960	1,671,046.20	1,554,184.80		-116,861.40
912834UB2	0.000% 11/15/2048 DD 11/15/18 PNCF13696202: PGIM INV FI STRATEGY	30.2960	1,671,046.20	1,554,184.80	0.03	-116,861.40
40,000.000	U S TREASURY BD CPN STRIP	30.2960	13,029.60	12,118.40		-911.20
912834UB2	0.000% 11/15/2048 DD 11/15/18 PNCF30030002: PRU CORE FIXED INC	30.2960	13,029.60	12,118.40	0.00	-911.20
14,770,000.000	U S TREASURY BD CPN STRIP	29.8230	4,087,311.01	4,404,857.10		317,546.09
912834UH9	0.000% 02/15/2049 DD 02/15/19 PNCF13696202: PGIM INV FI STRATEGY	29.8230	4,087,311.01	4,404,857.10	0.08	317,546.09
115,000.000	U S TREASURY BD CPN STRIP	29.8230	33,681.20	34,296.45		615.25
912834UH9	0.000% 02/15/2049 DD 02/15/19 PNCF30030002: PRU CORE FIXED INC	29.8230	33,681.20	34,296.45	0.00	615.25
10,445,000.000	U S TREASURY BD CPN STRIP	28.6630	2,861,257.30	2,993,850.35		132,593.05
912834VM7	0.000% 02/15/2050 DD 02/18/20 PNCF13696202: PGIM INV FI STRATEGY	28.6630	2,861,257.30	2,993,850.35	0.05	132,593.05
2,720,000.000	U S TREASURY BD CPN STRIP	28.3580	811,130.80	771,337.60		-39,793.20
912834VV7	0.000% 05/15/2050 DD 05/15/20 PNCF30030002: PRU CORE FIXED INC	28.3580	811,130.80	771,337.60	0.01	-39,793.20
1,685,000.000	U S TREASURY BD CPN STRIP	28.3580	499,501.40	477,832.30		-21,669.10
912834VV7	0.000% 05/15/2050 DD 05/15/20 PNCF13696202: PGIM INV FI STRATEGY	28.3580	499,501.40	477,832.30	0.01	-21,669.10



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,090,000.000	U S TREASURY BD CPN STRIP	27.3740	327,817.50	298,376.60		-29,440.90
912834WR5	0.000% 02/15/2051 DD 02/16/21 PNCF30030002: PRU CORE FIXED INC	27.3740	327,817.50	298,376.60	0.01	-29,440.90
230,000.000	RTX CORP	97.3230	229,917.20	223,842.90		-6,074.30
913017CY3	4.125% 11/16/2028 DD 08/16/18 PNCF30030002: PRU CORE FIXED INC	97.3230	229,917.20	223,842.90	0.00	-6,074.30
450,000.000	RTX CORP	99.4710	449,235.00	447,619.50		-1,615.50
913017DD8	3.950% 08/16/2025 DD 08/16/18 PNCF13696202: PGIM INV FI STRATEGY	99.4710	449,235.00	447,619.50	0.01	-1,615.50
54,000.000	UNITED WHOLESALE MORTGAGE 144A	96.3250	51,570.00	52,015.50		445.50
913229AA8	5.500% 04/15/2029 DD 04/07/21 PNCF75616002: SHENKMAN SHORT DUR	96.3250	51,570.00	52,015.50	0.00	445.50
49,000.000	UNITED WHOLESALE MORTGAGE 144A	96.3250	41,387.03	47,199.25		5,812.22
913229AA8	5.500% 04/15/2029 DD 04/07/21 PNCF30040002: SHENK HY FIXED INC	96.3250	41,387.03	47,199.25	0.00	5,812.22
140,000.000	UNITED WHOLESALE MORTGAGE 144A	98.7750	125,300.00	138,285.00		12,985.00
913229AC4	5.750% 06/15/2027 DD 11/22/21 PNCF75616002: SHENKMAN SHORT DUR	98.7750	125,300.00	138,285.00	0.00	12,985.00
160,000.000	UNITEDHEALTH GROUP INC	103.1980	163,593.60	165,116.80		1,523.20
91324PAR3	5.800% 03/15/2036 DD 03/02/06 PNCF30030002: PRU CORE FIXED INC	103.1980	163,593.60	165,116.80	0.00	1,523.20
300,000.000	UNITEDHEALTH GROUP INC	108.4840	428,772.00	325,452.00		-103,320.00
91324PAX0	6.500% 06/15/2037 DD 12/15/07 PNCF13696202: PGIM INV FI STRATEGY	108.4840	428,772.00	325,452.00	0.01	-103,320.00
115,000.000	UNITEDHEALTH GROUP INC	100.0650	114,266.30	115,074.75		808.45
91324PBN1	5.700% 10/15/2040 DD 10/25/10 PNCF30030002: PRU CORE FIXED INC	100.0650	114,266.30	115,074.75	0.00	808.45
500,000.000	UNITEDHEALTH GROUP INC	99.5890	498,645.00	497,945.00		-700.00
91324PCP5	3.750% 07/15/2025 DD 07/23/15 PNCF13696202: PGIM INV FI STRATEGY	99.5890	498,645.00	497,945.00	0.01	-700.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
28,000.000	UNITEDHEALTH GROUP INC	82.4530	24,166.52	23,086.84		-1,079.68
91324PDQ2	4.450% 12/15/2048 DD 12/17/18	82.4530	24,166.52	23,086.84	0.00	-1,079.68
	PNCF30060002: BLACKROCK CORE BOND					
500,000.000	UNITEDHEALTH GROUP INC	85.0790	499,955.00	425,395.00		-74,560.00
91324PED0	2.300% 05/15/2031 DD 05/19/21	85.0790	499,955.00	425,395.00	0.01	-74,560.00
	PNCF13696202: PGIM INV FI STRATEGY					
27,000.000	UNITEDHEALTH GROUP INC	66.1220	18,548.36	17,852.94		-695.42
91324PEF5	3.250% 05/15/2051 DD 05/19/21	66.1220	18,548.36	17,852.94	0.00	-695.42
	PNCF30060002: BLACKROCK CORE BOND					
335,000.000	UNITEDHEALTH GROUP INC	85.8290	316,460.90	287,527.15		-28,933.75
91324PEK4	4.750% 05/15/2052 DD 05/20/22	85.8290	316,460.90	287,527.15	0.01	-28,933.75
	PNCF30030002: PRU CORE FIXED INC					
400,000.000	UNITEDHEALTH GROUP INC	102.2470	395,280.00	408,988.00		13,708.00
91324PET5	6.050% 02/15/2063 DD 10/28/22	102.2470	395,280.00	408,988.00	0.01	13,708.00
	PNCF30070002: PIMCO LGC					
95,000.000	UNITEDHEALTH GROUP INC	90.1930	94,414.80	85,683.35		-8,731.45
91324PEW8	5.050% 04/15/2053 DD 03/28/23	90.1930	94,414.80	85,683.35	0.00	-8,731.45
	PNCF30030002: PRU CORE FIXED INC					
1,800,000.000	UNITEDHEALTH GROUP INC	90.1110	1,788,534.00	1,621,998.00		-166,536.00
91324PEX6	5.200% 04/15/2063 DD 03/28/23	90.1110	1,788,534.00	1,621,998.00	0.03	-166,536.00
	PNCF13696202: PGIM INV FI STRATEGY					
125,000.000	UNITEDHEALTH GROUP INC	97.6690	124,362.50	122,086.25		-2,276.25
91324PFB3	5.000% 04/15/2034 DD 03/21/24	97.6690	124,362.50	122,086.25	0.00	-2,276.25
	PNCF30030002: PRU CORE FIXED INC					
46,000.000	UNITEDHEALTH GROUP INC	97.2520	47,430.11	44,735.92		-2,694.19
91324PFL1	5.625% 07/15/2054 DD 07/25/24	97.2520	47,430.11	44,735.92	0.00	-2,694.19
	PNCF30060002: BLACKROCK CORE BOND					
49,000.000	UNITEDHEALTH GROUP INC	97.5160	51,167.76	47,782.84		-3,384.92
91324PFM9	5.750% 07/15/2064 DD 07/25/24	97.5160	51,167.76	47,782.84	0.00	-3,384.92
	PNCF30060002: BLACKROCK CORE BOND					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
54,000.000	UNITI GROUP LP / UNITI FI 144A	87.8110	42,795.00	47,417.94		4,622.94
91327AAB8	6.000% 01/15/2030 DD 10/13/21 PNCF30040002: SHENK HY FIXED INC	87.8110	42,795.00	47,417.94	0.00	4,622.94
101,000.000	UNITI GROUP LP / UNITI GR 144A	93.7240	84,185.40	94,661.24		10,475.84
91327BAB6	4.750% 04/15/2028 DD 04/20/21 PNCF30040002: SHENK HY FIXED INC	93.7240	84,185.40	94,661.24	0.00	10,475.84
421,000.000	UNITI GROUP LP / UNITI GR 144A	106.6280	430,331.69	448,903.88		18,572.19
91327TAA9	10.500% 02/15/2028 DD 02/14/23 PNCF75616002: SHENKMAN SHORT DUR	106.6280	430,331.69	448,903.88	0.01	18,572.19
305,000.000	UNITI GROUP LP / UNITI GR 144A	106.6280	311,734.07	325,215.40		13,481.33
91327TAA9	10.500% 02/15/2028 DD 02/14/23 PNCF30040002: SHENK HY FIXED INC	106.6280	311,734.07	325,215.40	0.01	13,481.33
100,000.000	UNIV OF PITTSBURGH PA OF THE C	62.9630	100,000.00	62,963.00		-37,037.00
91335VKQ8	3.555% 09/15/2119 DD 11/26/19 PNCF13696202: PGIM INV FI STRATEGY	62.9630	100,000.00	62,963.00	0.00	-37,037.00
55,000.000	UNIV OF CALIFORNIA REVENUES	81.5460	54,448.21	44,850.30		-9,597.91
91412GC86	4.767% 05/15/2115 DD 04/08/15 PNCF30060002: BLACKROCK CORE BOND	81.5460	54,448.21	44,850.30	0.00	-9,597.91
10,000.000	UNIV OF CALIFORNIA REVENUES	83.1100	9,216.65	8,311.00		-905.65
91412GHA6	4.858% 05/15/2112 DD 03/01/12 PNCF30060002: BLACKROCK CORE BOND	83.1100	9,216.65	8,311.00	0.00	-905.65
800,000.000	UNIV OF CALIFORNIA REVENUES	83.1100	906,725.30	664,880.00		-241,845.30
91412GHA6	4.858% 05/15/2112 DD 03/01/12 PNCF13696202: PGIM INV FI STRATEGY	83.1100	906,725.30	664,880.00	0.01	-241,845.30
130,000.000	UNIV OF CALIFORNIA REVENUES	87.6550	130,000.00	113,951.50		-16,048.50
91412GXY6	4.131% 05/15/2045 DD 03/25/15 PNCF13696202: PGIM INV FI STRATEGY	87.6550	130,000.00	113,951.50	0.00	-16,048.50
25,000.000	UNIV OF CALIFORNIA CA REVENUES	63.1910	18,224.50	15,797.75		-2,426.75
91412HGD9	2.650% 05/15/2050 DD 07/16/20 PNCF30060002: BLACKROCK CORE BOND	63.1910	18,224.50	15,797.75	0.00	-2,426.75



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90,000.000	UNIVERSITY OF CHICAGO/THE	75.9380	90,000.00	68,344.20		-21,655.80
91412NBD1	2.761% 04/01/2045 DD 03/18/20 PNCF30030002: PRU CORE FIXED INC	75.9380	90,000.00	68,344.20	0.00	-21,655.80
370,000.000	UNIV OF MICHIGAN MI	78.4660	370,000.00	290,324.20		-79,675.80
914455UJ7	4.454% 04/01/2122 DD 03/16/22 PNCF30030002: PRU CORE FIXED INC	78.4660	370,000.00	290,324.20	0.01	-79,675.80
48,000.000	UNIV OF MICHIGAN MI	73.6460	48,000.00	35,350.08		-12,649.92
914455UK4	3.504% 04/01/2052 DD 03/16/22 PNCF30060002: BLACKROCK CORE BOND	73.6460	48,000.00	35,350.08	0.00	-12,649.92
500,000.000	TRUSTEES OF THE UNIVERSITY OF	82.6910	524,971.12	413,455.00		-111,516.12
91481CAA8	4.674% 09/01/2112 DD 04/05/12 PNCF13696202: PGIM INV FI STRATEGY	82.6910	524,971.12	413,455.00	0.01	-111,516.12
450,000.000	TRUSTEES OF THE UNIVERSITY OF	63.3930	456,948.95	285,268.50		-171,680.45
91481CAC4	3.610% 02/15/2119 DD 08/06/19 PNCF13696202: PGIM INV FI STRATEGY	63.3930	456,948.95	285,268.50	0.01	-171,680.45
245,000.000	UNIVERSITY OF SOUTHERN CALIFOR	80.5050	245,000.00	197,237.25		-47,762.75
914886AC0	3.841% 10/01/2047 DD 04/18/17 PNCF13696202: PGIM INV FI STRATEGY	80.5050	245,000.00	197,237.25	0.00	-47,762.75
145,000.000	UNIVERSITY OF SOUTHERN CALIFOR	57.5460	145,000.00	83,441.70		-61,558.30
914886AD8	3.226% 10/01/2120 DD 02/04/20 PNCF13696202: PGIM INV FI STRATEGY	57.5460	145,000.00	83,441.70	0.00	-61,558.30
700,000.000	UNIVERSITY OF SOUTHERN CALIFOR	63.8770	720,356.00	447,139.00		-273,217.00
914886AE6	2.805% 10/01/2050 DD 02/12/20 PNCF13696202: PGIM INV FI STRATEGY	63.8770	720,356.00	447,139.00	0.01	-273,217.00
915,000.000	UNIVISION COMMUNICATIONS 144A	99.5970	940,857.53	911,312.55		-29,544.98
914906AU6	6.625% 06/01/2027 DD 06/18/20 PNCF75616002: SHENKMAN SHORT DUR	99.5970	940,857.53	911,312.55	0.02	-29,544.98
226,000.000	UNIVISION COMMUNICATIONS 144A	99.5970	229,855.24	225,089.22		-4,766.02
914906AU6	6.625% 06/01/2027 DD 06/18/20 PNCF30040002: SHENK HY FIXED INC	99.5970	229,855.24	225,089.22	0.00	-4,766.02



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
90,000.000	UNIV OF TEXAS TX PERMANENT UNI	97.2540	85,524.30	87,528.60		2,004.30
9151153X5	5.262% 07/01/2039 DD 09/17/09 PNCF13696202: PGIM INV FI STRATEGY	97.2540	85,524.30	87,528.60	0.00	2,004.30
500,000.000	UNIV OF VIRGINIA VA UNIV REVEN	74.8710	506,260.21	374,355.00		-131,905.21
915217WX7	4.179% 09/01/2117 DD 09/28/17 PNCF13696202: PGIM INV FI STRATEGY	74.8710	506,260.21	374,355.00	0.01	-131,905.21
510,000.000	UNIV OF VIRGINIA VA UNIV REVEN	57.7160	319,652.70	294,351.60		-25,301.10
915217XF5	2.256% 09/01/2050 DD 07/21/20 PNCF13696202: PGIM INV FI STRATEGY	57.7160	319,652.70	294,351.60	0.01	-25,301.10
760,000.000	UNUM GROUP	99.0470	747,178.80	752,757.20		5,578.40
91529YAT3	6.000% 06/15/2054 DD 06/10/24 PNCF13696202: PGIM INV FI STRATEGY	99.0470	747,178.80	752,757.20	0.01	5,578.40
86,000.000	USA COMPRESSION PARTNERS 144A	101.7650	86,000.00	87,517.90		1,517.90
91740PAG3	7.125% 03/15/2029 DD 03/18/24 PNCF30040002: SHENK HY FIXED INC	101.7650	86,000.00	87,517.90	0.00	1,517.90
183,000.000	VOC ESCROW LTD 144A	97.3260	176,525.00	178,106.58		1,581.58
91832VAA2	5.000% 02/15/2028 DD 02/05/18 PNCF75616002: SHENKMAN SHORT DUR	97.3260	176,525.00	178,106.58	0.00	1,581.58
57,000.000	VALARIS LTD 144A	101.0540	57,000.00	57,600.78		600.78
91889FAC5	8.375% 04/30/2030 DD 04/19/23 PNCF30040002: SHENK HY FIXED INC	101.0540	57,000.00	57,600.78	0.00	600.78
289,000.000	BAUSCH HEALTH COS INC 144A	97.5780	231,832.21	282,000.42		50,168.21
91911KAN2	5.500% 11/01/2025 DD 10/17/17 PNCF75616002: SHENKMAN SHORT DUR	97.5780	231,832.21	282,000.42	0.01	50,168.21
112,000.000	BAUSCH HEALTH COS INC 144A	97.5780	94,301.88	109,287.36		14,985.48
91911KAN2	5.500% 11/01/2025 DD 10/17/17 PNCF30040002: SHENK HY FIXED INC	97.5780	94,301.88	109,287.36	0.00	14,985.48
330,000.000	BAUSCH HEALTH COS INC 144A	97.1200	353,006.19	320,496.00		-32,510.19
91911KAP7	9.000% 12/15/2025 DD 12/18/17 PNCF75616002: SHENKMAN SHORT DUR	97.1200	353,006.19	320,496.00	0.01	-32,510.19



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310,000.000	VAR ENERGI ASA 144A	105.5990	333,401.90	327,356.90		-6,045.00
92212WAD2	7.500% 01/15/2028 DD 11/15/22 PNCF30030002: PRU CORE FIXED INC	105.5990	333,401.90	327,356.90	0.01	-6,045.00
270,000.000	VENTURE GLOBAL CALCASIEU 144A	91.8720	248,922.07	248,054.40		-867.67
92328MAA1	3.875% 08/15/2029 DD 08/05/21 PNCF30040002: SHENK HY FIXED INC	91.8720	248,922.07	248,054.40	0.00	-867.67
203,000.000	VENTURE GLOBAL CALCASIEU 144A	89.5530	191,081.70	181,792.59		-9,289.11
92328MAB9	4.125% 08/15/2031 DD 08/05/21 PNCF30040002: SHENK HY FIXED INC	89.5530	191,081.70	181,792.59	0.00	-9,289.11
396,000.000	VENTURE GLOBAL CALCASIEU 144A	85.9120	371,770.57	340,211.52		-31,559.05
92328MAC7	3.875% 11/01/2033 DD 11/22/21 PNCF30040002: SHENK HY FIXED INC	85.9120	371,770.57	340,211.52	0.01	-31,559.05
244,000.000	VENTURE GLOBAL CALCASIEU 144A	100.9360	243,100.00	246,283.84		3,183.84
92328MAE3	6.250% 01/15/2030 DD 01/13/23 PNCF30040002: SHENK HY FIXED INC	100.9360	243,100.00	246,283.84	0.00	3,183.84
939,442.904	VENTURE XXVII CLO 27A AR 144A	100.1997	939,442.92	941,318.84		1,875.92
92331LBC3	VAR RT 07/20/2030 DD 02/19/21 PNCF30070002: PIMCO LGC	100.1997	939,442.92	941,318.84	0.02	1,875.92
3,700,000.000	VENTURE 38 CLO LT 38A A1R 144A	100.2359	3,700,750.00	3,708,727.15		7,977.15
92332NAS4	VAR RT 07/30/2032 DD 11/12/21 PNCF30070002: PIMCO LGC	100.2359	3,700,750.00	3,708,727.15	0.07	7,977.15
525,000.000	VENTURE GLOBAL LNG INC 144A	104.0290	525,000.00	546,152.25		21,152.25
92332YAA9	8.125% 06/01/2028 DD 05/26/23 PNCF75616002: SHENKMAN SHORT DUR	104.0290	525,000.00	546,152.25	0.01	21,152.25
73,000.000	VENTURE GLOBAL LNG INC 144A	104.2930	75,737.50	76,133.89		396.39
92332YAB7	8.375% 06/01/2031 DD 05/26/23 PNCF30040002: SHENK HY FIXED INC	104.2930	75,737.50	76,133.89	0.00	396.39
462,000.000	VENTURE GLOBAL LNG INC 144A	110.5270	483,921.84	510,634.74		26,712.90
92332YAC5	9.500% 02/01/2029 DD 10/24/23 PNCF30040002: SHENK HY FIXED INC	110.5270	483,921.84	510,634.74	0.01	26,712.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
361,000.000	VENTURE GLOBAL LNG INC 144A	110.5270	361,712.60	399,002.47		37,289.87
92332YAC5	9.500% 02/01/2029 DD 10/24/23 PNCF75616002: SHENKMAN SHORT DUR	110.5270	361,712.60	399,002.47	0.01	37,289.87
336,000.000	VENTURE GLOBAL LNG INC 144A	109.7280	349,035.58	368,686.08		19,650.50
92332YAD3	9.875% 02/01/2032 DD 10/24/23 PNCF30040002: SHENK HY FIXED INC	109.7280	349,035.58	368,686.08	0.01	19,650.50
175,000.000	VENTURE GLOBAL LNG INC 144A	101.4980	175,000.00	177,621.50		2,621.50
92332YAE1	7.000% 01/15/2030 DD 07/24/24 PNCF30040002: SHENK HY FIXED INC	101.4980	175,000.00	177,621.50	0.00	2,621.50
8,000.000	VERIZON COMMUNICATIONS INC	92.6730	7,543.84	7,413.84		-130.00
92343VCQ5	4.400% 11/01/2034 DD 10/29/14 PNCF30060002: BLACKROCK CORE BOND	92.6730	7,543.84	7,413.84	0.00	-130.00
68,000.000	VERIZON COMMUNICATIONS INC	89.9630	62,516.58	61,174.84		-1,341.74
92343VCV4	4.272% 01/15/2036 DD 07/15/15 PNCF30060002: BLACKROCK CORE BOND	89.9630	62,516.58	61,174.84	0.00	-1,341.74
80,000.000	VERIZON COMMUNICATIONS INC	83.2060	62,889.60	66,564.80		3,675.20
92343VFX7	1.680% 10/30/2030 DD 04/30/21 PNCF30030002: PRU CORE FIXED INC	83.2060	62,889.60	66,564.80	0.00	3,675.20
313,000.000	VERIZON COMMUNICATIONS INC	86.1730	311,713.57	269,721.49		-41,992.08
92343VGJ7	2.550% 03/21/2031 DD 03/22/21 PNCF13696202: PGIM INV FI STRATEGY	86.1730	311,713.57	269,721.49	0.00	-41,992.08
150,000.000	VERIZON COMMUNICATIONS INC	82.9500	122,718.00	124,425.00		1,707.00
92343VGN8	2.355% 03/15/2032 DD 03/15/22 PNCF13696202: PGIM INV FI STRATEGY	82.9500	122,718.00	124,425.00	0.00	1,707.00
17,000.000	VERIZON COMMUNICATIONS IN 144A	95.2200	16,441.38	16,187.40		-253.98
92343VGX6	4.780% 02/15/2035 DD 08/09/24 PNCF30060002: BLACKROCK CORE BOND	95.2200	16,441.38	16,187.40	0.00	-253.98
85,000.000	VERIZON COMMUNICATIONS IN 144A	95.2200	85,153.00	80,937.00		-4,216.00
92343VGX6	4.780% 02/15/2035 DD 08/09/24 PNCF30030002: PRU CORE FIXED INC	95.2200	85,153.00	80,937.00	0.00	-4,216.00



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62,000.000	VERIZON COMMUNICATIONS INC	102.7970	85,600.30	63,734.14		-21,866.16
92344GAX4	5.850% 09/15/2035 DD 09/13/05 PNCF30060002: BLACKROCK CORE BOND	102.7970	85,600.30	63,734.14	0.00	-21,866.16
114,262.050	VERTIV 12/24 TLB	100.0210	114,547.71	114,286.05		-261.66
92537EAF5	0.000% 03/02/2027 DD 12/09/24 PNCF75616002: SHENKMAN SHORT DUR	100.0210	114,547.71	114,286.05	0.00	-261.66
304,000.000	TK ELEVATOR US NEWCO INC 144A	97.8950	284,481.81	297,600.80		13,118.99
92537RAA7	5.250% 07/15/2027 DD 07/15/20 PNCF75616002: SHENKMAN SHORT DUR	97.8950	284,481.81	297,600.80	0.01	13,118.99
300,000.000	TK ELEVATOR US NEWCO INC 144A	97.8950	269,951.48	293,685.00		23,733.52
92537RAA7	5.250% 07/15/2027 DD 07/15/20 PNCF30040002: SHENK HY FIXED INC	97.8950	269,951.48	293,685.00	0.01	23,733.52
200,000.000	TK ELEVATOR HOLDCO GMBH 144A	99.9230	196,000.00	199,846.00		3,846.00
92537VAA8	7.625% 07/15/2028 DD 07/15/20 PNCF30040002: SHENK HY FIXED INC	99.9230	196,000.00	199,846.00	0.00	3,846.00
123,868.139	VERUS SECURITIZATION 3 A1 144A	94.1120	123,542.78	116,574.78		-6,968.00
92538UAA9	VAR RT 02/25/2067 DD 03/01/22 PNCF30060002: BLACKROCK CORE BOND	94.1120	123,542.78	116,574.78	0.00	-6,968.00
83,231.198	VERUS SECURITIZATION 2 A1 144A	94.2930	73,152.13	78,481.19		5,329.06
92538XAA3	VAR RT 02/25/2067 DD 12/01/22 PNCF30060002: BLACKROCK CORE BOND	94.2930	73,152.13	78,481.19	0.00	5,329.06
162,000.000	VIASAT INC 144A	99.1070	161,219.19	160,553.34		-665.85
92552VAK6	5.625% 09/15/2025 DD 09/21/17 PNCF75616002: SHENKMAN SHORT DUR	99.1070	161,219.19	160,553.34	0.00	-665.85
117,000.000	VIASAT INC 144A	99.1070	116,368.15	115,955.19		-412.96
92552VAK6	5.625% 09/15/2025 DD 09/21/17 PNCF30040002: SHENK HY FIXED INC	99.1070	116,368.15	115,955.19	0.00	-412.96
71,000.000	PARAMOUNT GLOBAL	86.9730	56,749.99	61,750.83		5,000.84
92553PAU6	5.850% 09/01/2043 DD 08/19/13 PNCF30040002: SHENK HY FIXED INC	86.9730	56,749.99	61,750.83	0.00	5,000.84



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33,000.000	PARAMOUNT GLOBAL	86.9730	29,116.11	28,701.09		-415.02
92553PAU6	5.850% 09/01/2043 DD 08/19/13 PNCF30060002: BLACKROCK CORE BOND	86.9730	29,116.11	28,701.09	0.00	-415.02
10,000.000	PARAMOUNT GLOBAL	77.7820	7,989.10	7,778.20		-210.90
92553PAW2	5.250% 04/01/2044 DD 03/11/14 PNCF30060002: BLACKROCK CORE BOND	77.7820	7,989.10	7,778.20	0.00	-210.90
173,000.000	PARAMOUNT GLOBAL	77.7820	131,733.37	134,562.86		2,829.49
92553PAW2	5.250% 04/01/2044 DD 03/11/14 PNCF30040002: SHENK HY FIXED INC	77.7820	131,733.37	134,562.86	0.00	2,829.49
30,000.000	PARAMOUNT GLOBAL	96.3220	28,884.60	28,896.60		12.00
92553PBB7	VAR RT 10/04/2026 DD 10/04/16 PNCF30060002: BLACKROCK CORE BOND	96.3220	28,884.60	28,896.60	0.00	12.00
12,000.000	PARAMOUNT GLOBAL	75.4950	9,227.77	9,059.40		-168.37
92556HAC1	4.950% 05/19/2050 DD 05/19/20 PNCF30060002: BLACKROCK CORE BOND	75.4950	9,227.77	9,059.40	0.00	-168.37
140,000.000	VIATRIS INC	74.9810	139,708.80	104,973.40		-34,735.40
92556VAE6	3.850% 06/22/2040 DD 06/22/21 PNCF30030002: PRU CORE FIXED INC	74.9810	139,708.80	104,973.40	0.00	-34,735.40
115,000.000	VIATRIS INC	68.2360	126,832.35	78,471.40		-48,360.95
92556VAF3	4.000% 06/22/2050 DD 06/22/21 PNCF30030002: PRU CORE FIXED INC	68.2360	126,832.35	78,471.40	0.00	-48,360.95
860,000.000	VIATRIS INC	68.2360	930,975.80	586,829.60		-344,146.20
92556VAF3	4.000% 06/22/2050 DD 06/22/21 PNCF13696202: PGIM INV FI STRATEGY	68.2360	930,975.80	586,829.60	0.01	-344,146.20
753,000.000	VICI PROPERTIES LP / VICI 144A	98.3410	735,368.12	740,507.73		5,139.61
92564RAA3	4.250% 12/01/2026 DD 11/26/19 PNCF30060002: BLACKROCK CORE BOND	98.3410	735,368.12	740,507.73	0.01	5,139.61
230,000.000	VICI PROPERTIES LP / VICI 144A	98.3410	236,900.00	226,184.30		-10,715.70
92564RAA3	4.250% 12/01/2026 DD 11/26/19 PNCF75616002: SHENKMAN SHORT DUR	98.3410	236,900.00	226,184.30	0.00	-10,715.70



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555,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	508,377.30	538,827.30		30,450.00
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF75616002: SHENKMAN SHORT DUR	97.0860	508,377.30	538,827.30	0.01	30,450.00
44,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	40,914.87	42,717.84		1,802.97
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF30060002: BLACKROCK CORE BOND	97.0860	40,914.87	42,717.84	0.00	1,802.97
56,000.000	VICI PROPERTIES LP / VICI 144A	97.0860	51,401.28	54,368.16		2,966.88
92564RAD7	3.750% 02/15/2027 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	97.0860	51,401.28	54,368.16	0.00	2,966.88
290,000.000	VICI PROPERTIES LP / VICI 144A	92.9170	267,947.57	269,459.30		1,511.73
92564RAE5	4.125% 08/15/2030 DD 02/05/20 PNCF30060002: BLACKROCK CORE BOND	92.9170	267,947.57	269,459.30	0.00	1,511.73
110,000.000	VICI PROPERTIES LP / VICI 144A	92.9170	99,464.75	102,208.70		2,743.95
92564RAE5	4.125% 08/15/2030 DD 02/05/20 PNCF30040002: SHENK HY FIXED INC	92.9170	99,464.75	102,208.70	0.00	2,743.95
565,000.000	VICI PROPERTIES LP / VICI 144A	99.6060	547,687.30	562,773.90		15,086.60
92564RAG0	4.625% 06/15/2025 DD 12/15/21 PNCF75616002: SHENKMAN SHORT DUR	99.6060	547,687.30	562,773.90	0.01	15,086.60
220,000.000	VICI PROPERTIES LP / VICI 144A	98.9820	207,625.00	217,760.40		10,135.40
92564RAH8	4.500% 09/01/2026 DD 03/01/22 PNCF75616002: SHENKMAN SHORT DUR	98.9820	207,625.00	217,760.40	0.00	10,135.40
137,000.000	VICI PROPERTIES LP / VICI 144A	94.2290	121,098.77	129,093.73		7,994.96
92564RAL9	3.875% 02/15/2029 DD 02/15/22 PNCF30040002: SHENK HY FIXED INC	94.2290	121,098.77	129,093.73	0.00	7,994.96
24,000.000	VICI PROPERTIES LP / VICI 144A	94.2290	20,574.24	22,614.96		2,040.72
92564RAL9	3.875% 02/15/2029 DD 02/15/22 PNCF30060002: BLACKROCK CORE BOND	94.2290	20,574.24	22,614.96	0.00	2,040.72
819,000.000	VICI PROPERTIES LP	99.1710	801,884.14	812,210.49		10,326.35
925650AB9	4.750% 02/15/2028 DD 04/29/22 PNCF30060002: BLACKROCK CORE BOND	99.1710	801,884.14	812,210.49	0.01	10,326.35



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265,000.000	VICI PROPERTIES LP	99.1710	264,819.80	262,803.15		-2,016.65
925650AB9	4.750% 02/15/2028 DD 04/29/22 PNCF30030002: PRU CORE FIXED INC	99.1710	264,819.80	262,803.15	0.00	-2,016.65
1,200,000.000	VICI PROPERTIES LP	98.0500	1,197,252.00	1,176,600.00		-20,652.00
925650AC7	4.950% 02/15/2030 DD 04/29/22 PNCF30070002: PIMCO LGC	98.0500	1,197,252.00	1,176,600.00	0.02	-20,652.00
253,000.000	VIDEOTRON LTD 144A	99.5110	240,332.79	251,762.83		11,430.04
92660FAK0	5.125% 04/15/2027 DD 04/13/17 PNCF75616002: SHENKMAN SHORT DUR	99.5110	240,332.79	251,762.83	0.00	11,430.04
145,000.000	VIKING CRUISES LTD 144A	99.2490	142,281.25	143,911.05		1,629.80
92676XAD9	5.875% 09/15/2027 DD 09/20/17 PNCF75616002: SHENKMAN SHORT DUR	99.2490	142,281.25	143,911.05	0.00	1,629.80
750,000.000	VIRGINIA ELECTRIC AND POWER CO	103.7200	1,108,257.50	777,900.00		-330,357.50
927804FB5	6.000% 05/15/2037 DD 05/17/07 PNCF13696202: PGIM INV FI STRATEGY	103.7200	1,108,257.50	777,900.00	0.01	-330,357.50
300,000.000	VIRGINIA ELECTRIC AND POWER CO	106.4460	333,232.95	319,338.00		-13,894.95
927804FE9	6.350% 11/30/2037 DD 12/04/07 PNCF13696202: PGIM INV FI STRATEGY	106.4460	333,232.95	319,338.00	0.01	-13,894.95
220,000.000	VIRGINIA ELECTRIC AND POWER CO	79.6700	219,120.00	175,274.00		-43,846.00
927804FL3	4.000% 01/15/2043 DD 01/08/13 PNCF13696202: PGIM INV FI STRATEGY	79.6700	219,120.00	175,274.00	0.00	-43,846.00
16,000.000	VIRGINIA ELECTRIC AND POWER CO	62.3670	10,067.52	9,978.72		-88.80
927804GF5	2.950% 11/15/2051 DD 11/22/21 PNCF30060002: BLACKROCK CORE BOND	62.3670	10,067.52	9,978.72	0.00	-88.80
300,000.000	VIRGINIA ELECTRIC AND POWER CO	94.4720	299,238.00	283,416.00		-15,822.00
927804GQ1	5.350% 01/15/2054 DD 01/08/24 PNCF30070002: PIMCO LGC	94.4720	299,238.00	283,416.00	0.01	-15,822.00
41,000.000	VIRGINIA ELECTRIC AND POWER CO	96.8110	41,691.26	39,692.51		-1,998.75
927804GS7	5.550% 08/15/2054 DD 08/12/24 PNCF30060002: BLACKROCK CORE BOND	96.8110	41,691.26	39,692.51	0.00	-1,998.75



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
670,000.000	VISTRA OPERATIONS CO LLC 144A	99.6850	691,306.01	667,889.50		-23,416.51
92840VAA0	5.500% 09/01/2026 DD 08/22/18 PNC75616002: SHENKMAN SHORT DUR	99.6850	691,306.01	667,889.50	0.01	-23,416.51
156,000.000	VISTRA OPERATIONS CO LLC 144A	99.6850	161,616.25	155,508.60		-6,107.65
92840VAA0	5.500% 09/01/2026 DD 08/22/18 PNC730040002: SHENK HY FIXED INC	99.6850	161,616.25	155,508.60	0.00	-6,107.65
44,000.000	VISTRA OPERATIONS CO LLC 144A	99.5990	43,285.00	43,823.56		538.56
92840VAB8	5.625% 02/15/2027 DD 02/06/19 PNC730040002: SHENK HY FIXED INC	99.5990	43,285.00	43,823.56	0.00	538.56
835,000.000	VISTRA OPERATIONS CO LLC 144A	99.5990	863,994.14	831,651.65		-32,342.49
92840VAB8	5.625% 02/15/2027 DD 02/06/19 PNC75616002: SHENKMAN SHORT DUR	99.5990	863,994.14	831,651.65	0.02	-32,342.49
205,000.000	VISTRA OPERATIONS CO LLC 144A	98.1190	207,450.02	201,143.95		-6,306.07
92840VAF9	5.000% 07/31/2027 DD 06/21/19 PNC730040002: SHENK HY FIXED INC	98.1190	207,450.02	201,143.95	0.00	-6,306.07
474,000.000	VISTRA OPERATIONS CO LLC 144A	98.1190	444,187.50	465,084.06		20,896.56
92840VAF9	5.000% 07/31/2027 DD 06/21/19 PNC75616002: SHENKMAN SHORT DUR	98.1190	444,187.50	465,084.06	0.01	20,896.56
241,000.000	VISTRA OPERATIONS CO LLC 144A	94.1520	226,372.32	226,906.32		534.00
92840VAH5	4.375% 05/01/2029 DD 05/10/21 PNC730040002: SHENK HY FIXED INC	94.1520	226,372.32	226,906.32	0.00	534.00
225,000.000	VISTRA OPERATIONS CO LLC 144A	94.1520	224,932.50	211,842.00		-13,090.50
92840VAH5	4.375% 05/01/2029 DD 05/10/21 PNC713696202: PGIM INV FI STRATEGY	94.1520	224,932.50	211,842.00	0.00	-13,090.50
830,000.000	VISTRA OPERATIONS CO LLC 144A	99.8890	830,149.40	829,078.70		-1,070.70
92840VAL6	5.125% 05/13/2025 DD 05/13/22 PNC730030002: PRU CORE FIXED INC	99.8890	830,149.40	829,078.70	0.02	-1,070.70
353,000.000	VISTRA OPERATIONS CO LLC 144A	104.9070	360,769.99	370,321.71		9,551.72
92840VAP7	7.750% 10/15/2031 DD 09/26/23 PNC730040002: SHENK HY FIXED INC	104.9070	360,769.99	370,321.71	0.01	9,551.72



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
258,000.000	VISTRA OPERATIONS CO LLC 144A	107.5890	271,361.86	277,579.62		6,217.76
92840VAQ5	6.950% 10/15/2033 DD 09/26/23 PNCF30040002: SHENK HY FIXED INC	107.5890	271,361.86	277,579.62	0.01	6,217.76
194,000.000	VISTRA OPERATIONS CO LLC 144A	107.5890	211,983.67	208,722.66		-3,261.01
92840VAQ5	6.950% 10/15/2033 DD 09/26/23 PNCF30060002: BLACKROCK CORE BOND	107.5890	211,983.67	208,722.66	0.00	-3,261.01
313,000.000	VISTRA OPERATIONS CO LLC 144A	102.3920	316,376.17	320,486.96		4,110.79
92840VAR3	6.875% 04/15/2032 DD 04/12/24 PNCF30040002: SHENK HY FIXED INC	102.3920	316,376.17	320,486.96	0.01	4,110.79
203,000.000	VISTRA OPERATIONS CO LLC 144A	101.3330	206,404.73	205,705.99		-698.74
92840VAS1	6.000% 04/15/2034 DD 04/12/24 PNCF30060002: BLACKROCK CORE BOND	101.3330	206,404.73	205,705.99	0.00	-698.74
30,000.000	VISTRA OPERATIONS CO LLC 144A	100.1310	29,984.40	30,039.30		54.90
92840VAT9	5.050% 12/30/2026 DD 12/04/24 PNCF30060002: BLACKROCK CORE BOND	100.1310	29,984.40	30,039.30	0.00	54.90
1,800,000.000	VODAFONE GROUP PLC	92.6430	1,714,284.00	1,667,574.00		-46,710.00
92857WBM1	5.250% 05/30/2048 DD 05/30/18 PNCF30070002: PIMCO LGC	92.6430	1,714,284.00	1,667,574.00	0.03	-46,710.00
1,130,000.000	VOLKSWAGEN GROUP OF AMERI 144A	96.3340	1,096,054.80	1,088,574.20		-7,480.60
928668BT8	4.600% 06/08/2029 DD 06/08/22 PNCF13696202: PGIM INV FI STRATEGY	96.3340	1,096,054.80	1,088,574.20	0.02	-7,480.60
415,000.000	VOLKSWAGEN GROUP OF AMERI 144A	97.5890	417,303.25	404,994.35		-12,308.90
928668CM2	4.950% 08/15/2029 DD 08/15/24 PNCF30030002: PRU CORE FIXED INC	97.5890	417,303.25	404,994.35	0.01	-12,308.90
177,081.936	VOYA CLO 2016-1 LT 1A A1R 144A	100.1654	177,081.93	177,374.87		292.94
92915CAQ7	VAR RT 01/20/2031 DD 02/08/18 PNCF30030002: PRU CORE FIXED INC	100.1654	177,081.93	177,374.87	0.00	292.94
178,132.464	VOYA CLO 2017-2 2A A1R 144A	100.1654	176,921.16	178,427.06		1,505.90
92915UAG9	VAR RT 06/07/2030 DD 04/15/21 PNCF30070002: PIMCO LGC	100.1654	176,921.16	178,427.06	0.00	1,505.90



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
124,000.000	WR GRACE HOLDINGS LLC 144A	91.9680	110,704.33	114,040.32		3,335.99
92943GAA9	5.625% 08/15/2029 DD 08/25/21 PNCF30040002: SHENK HY FIXED INC	91.9680	110,704.33	114,040.32	0.00	3,335.99
293,000.000	WR GRACE HOLDINGS LLC 144A	96.9060	282,250.00	283,934.58		1,684.58
92943GAD3	4.875% 06/15/2027 DD 06/15/21 PNCF75616002: SHENKMAN SHORT DUR	96.9060	282,250.00	283,934.58	0.01	1,684.58
90,000.000	WALGREENS BOOTS ALLIANCE INC	96.7900	85,942.50	87,111.00		1,168.50
931427AQ1	3.450% 06/01/2026 DD 06/01/16 PNCF75616002: SHENKMAN SHORT DUR	96.7900	85,942.50	87,111.00	0.00	1,168.50
49,527.097	WAMU MORTGAGE PASS-THRO AR3 A1	98.7930	48,605.59	48,929.30		323.71
939336Z30	VAR RT 03/25/2035 DD 02/01/05 PNCF30070002: PIMCO LGC	98.7930	48,605.59	48,929.30	0.00	323.71
126,000.000	WAYFAIR LLC 144A	99.9500	127,192.50	125,937.00		-1,255.50
94419NAA5	7.250% 10/31/2029 DD 10/08/24 PNCF75616002: SHENKMAN SHORT DUR	99.9500	127,192.50	125,937.00	0.00	-1,255.50
300,000.000	ELEVANCE HEALTH INC	86.4460	339,445.50	259,338.00		-80,107.50
94973VAY3	4.625% 05/15/2042 DD 05/07/12 PNCF30030002: PRU CORE FIXED INC	86.4460	339,445.50	259,338.00	0.00	-80,107.50
25,000.000	ELEVANCE HEALTH INC	90.9790	27,081.00	22,744.75		-4,336.25
94973VBF3	5.100% 01/15/2044 DD 08/06/13 PNCF30030002: PRU CORE FIXED INC	90.9790	27,081.00	22,744.75	0.00	-4,336.25
395,000.000	WELLS FARGO & CO	93.4120	519,085.30	368,977.40		-150,107.90
94974BFP0	5.375% 11/02/2043 DD 10/28/13 PNCF30030002: PRU CORE FIXED INC	93.4120	519,085.30	368,977.40	0.01	-150,107.90
310,000.000	WELLS FARGO & CO	84.0410	378,925.40	260,527.10		-118,398.30
94974BGE4	4.650% 11/04/2044 DD 11/04/14 PNCF13696202: PGIM INV FI STRATEGY	84.0410	378,925.40	260,527.10	0.00	-118,398.30
353,235.972	WELLS FARGO COMMERCIAL NXS1 A4	99.8080	356,751.03	352,557.76		-4,193.27
94989HAM2	2.874% 05/15/2048 DD 04/01/15 PNCF30030002: PRU CORE FIXED INC	99.8080	356,751.03	352,557.76	0.01	-4,193.27



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,211,561.267	WELLS FARGO COMMERCIAL C32 A3	98.6580	1,193,198.56	1,195,302.12		2,103.56
94989YAY9	3.294% 01/15/2059 DD 02/01/16	98.6580	1,193,198.56	1,195,302.12	0.02	2,103.56
	PNCF30030002: PRU CORE FIXED INC					
100,000.000	WELLS FARGO COMMER 1745 A 144A	89.1100	108,949.22	89,110.00		-19,839.22
94990DAA4	VAR RT 06/15/2036 DD 07/01/18	89.1100	108,949.22	89,110.00	0.00	-19,839.22
	PNCF30060002: BLACKROCK CORE BOND					
800,000.000	WELLS FARGO COMMERCIAL C34 A3	97.8860	807,966.40	783,088.00		-24,878.40
95000DBC4	2.834% 06/15/2049 DD 05/01/16	97.8860	807,966.40	783,088.00	0.01	-24,878.40
	PNCF30030002: PRU CORE FIXED INC					
825,664.873	WELLS FARGO COMMERCIAL C36 A3	96.9170	768,803.66	800,209.63		31,405.97
95000MBN0	2.807% 11/15/2059 DD 11/01/16	96.9170	768,803.66	800,209.63	0.01	31,405.97
	PNCF30030002: PRU CORE FIXED INC					
45,000.000	WELLS FARGO COMMERCIAL C37 A5	97.8360	46,347.93	44,026.20		-2,321.73
95000PAE4	3.794% 12/15/2049 DD 12/01/16	97.8360	46,347.93	44,026.20	0.00	-2,321.73
	PNCF30060002: BLACKROCK CORE BOND					
800,000.000	WELLS FARGO & CO	97.6820	800,000.00	781,456.00		-18,544.00
95000U2F9	VAR RT 06/17/2027 DD 06/17/19	97.6820	800,000.00	781,456.00	0.01	-18,544.00
	PNCF30070002: PIMCO LGC					
180,000.000	WELLS FARGO & CO	88.1940	180,000.00	158,749.20		-21,250.80
95000U2J1	VAR RT 02/11/2031 DD 02/11/20	88.1940	180,000.00	158,749.20	0.00	-21,250.80
	PNCF30030002: PRU CORE FIXED INC					
44,000.000	WELLS FARGO & CO	88.8920	40,625.72	39,112.48		-1,513.24
95000U2M4	VAR RT 04/04/2051 DD 03/30/20	88.8920	40,625.72	39,112.48	0.00	-1,513.24
	PNCF30060002: BLACKROCK CORE BOND					
43,000.000	WELLS FARGO & CO	83.7410	36,722.97	36,008.63		-714.34
95000U2Z5	VAR RT 04/25/2053 DD 04/25/22	83.7410	36,722.97	36,008.63	0.00	-714.34
	PNCF30060002: BLACKROCK CORE BOND					
690,000.000	WELLS FARGO & CO	98.9110	690,000.00	682,485.90		-7,514.10
95000U3D3	VAR RT 04/24/2034 DD 04/24/23	98.9110	690,000.00	682,485.90	0.01	-7,514.10
	PNCF13696202: PGIM INV FI STRATEGY					



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22,000.000	WELLS FARGO & CO	101.5430	21,610.79	22,339.46		728.67
95000U3E1	VAR RT 07/25/2029 DD 07/25/23 PNCF30060002: BLACKROCK CORE BOND	101.5430	21,610.79	22,339.46	0.00	728.67
1,755,000.000	WELLS FARGO & CO	106.2510	1,755,000.00	1,864,705.05		109,705.05
95000U3H4	VAR RT 10/23/2034 DD 10/23/23 PNCF13696202: PGIM INV FI STRATEGY	106.2510	1,755,000.00	1,864,705.05	0.03	109,705.05
425,000.000	WELLS FARGO & CO	106.2510	425,000.00	451,566.75		26,566.75
95000U3H4	VAR RT 10/23/2034 DD 10/23/23 PNCF30030002: PRU CORE FIXED INC	106.2510	425,000.00	451,566.75	0.01	26,566.75
257,000.000	WELLS FARGO & CO	101.6580	258,846.43	261,261.06		2,414.63
95000U3L5	VAR RT 04/22/2028 DD 04/22/24 PNCF30060002: BLACKROCK CORE BOND	101.6580	258,846.43	261,261.06	0.00	2,414.63
110,000.000	WELLS FARGO & CO	97.3190	110,000.00	107,050.90		-2,949.10
95000U3N1	VAR RT 12/03/2035 DD 12/03/24 PNCF30060002: BLACKROCK CORE BOND	97.3190	110,000.00	107,050.90	0.00	-2,949.10
830,000.000	WELLS FARGO & CO	97.3190	830,000.00	807,747.70		-22,252.30
95000U3N1	VAR RT 12/03/2035 DD 12/03/24 PNCF13696202: PGIM INV FI STRATEGY	97.3190	830,000.00	807,747.70	0.01	-22,252.30
2,000,000.000	WELLS FARGO COMMERCIAL C39 A4	95.1630	1,842,265.63	1,903,260.00		60,994.37
95000XAE7	3.157% 09/15/2050 DD 08/01/17 PNCF30030002: PRU CORE FIXED INC	95.1630	1,842,265.63	1,903,260.00	0.03	60,994.37
350,000.000	WELLTOWER OP LLC	97.8930	347,543.00	342,625.50		-4,917.50
95040QAD6	4.250% 04/15/2028 DD 04/10/18 PNCF13696202: PGIM INV FI STRATEGY	97.8930	347,543.00	342,625.50	0.01	-4,917.50
200,000.000	WESCO DISTRIBUTION INC 144A	101.3370	200,500.00	202,674.00		2,174.00
95081QAQ7	6.375% 03/15/2029 DD 03/07/24 PNCF75616002: SHENKMAN SHORT DUR	101.3370	200,500.00	202,674.00	0.00	2,174.00
250,000.000	WESTERN DIGITAL CORP	99.0360	234,602.98	247,590.00		12,987.02
958102AM7	4.750% 02/15/2026 DD 02/13/18 PNCF30040002: SHENK HY FIXED INC	99.0360	234,602.98	247,590.00	0.00	12,987.02



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,089,000.000	WESTERN DIGITAL CORP	99.0360	1,059,527.81	1,078,502.04		18,974.23
958102AM7	4.750% 02/15/2026 DD 02/13/18 PNC75616002: SHENKMAN SHORT DUR	99.0360	1,059,527.81	1,078,502.04	0.02	18,974.23
134,000.000	WESTERN MIDSTREAM OPERATING LP	85.6190	113,687.43	114,729.46		1,042.03
958667AA5	VAR RT 02/01/2050 DD 01/13/20 PNC30040002: SHENK HY FIXED INC	85.6190	113,687.43	114,729.46	0.00	1,042.03
825,000.000	WESTERN MIDSTREAM OPERATING LP	93.7950	777,240.75	773,808.75		-3,432.00
958667AC1	VAR RT 02/01/2030 DD 01/13/20 PNC30030002: PRU CORE FIXED INC	93.7950	777,240.75	773,808.75	0.01	-3,432.00
51,000.000	WESTERN MIDSTREAM OPERATING LP	96.5920	51,457.98	49,261.92		-2,196.06
958667AG2	5.450% 11/15/2034 DD 08/20/24 PNC30040002: SHENK HY FIXED INC	96.5920	51,457.98	49,261.92	0.00	-2,196.06
1,275,000.000	WESTINGHOUSE AIR BRAKE TECHNOL	99.0300	1,244,221.20	1,262,632.50		18,411.30
960386AM2	VAR RT 09/15/2028 DD 09/14/18 PNC13696202: PGIM INV FI STRATEGY	99.0300	1,244,221.20	1,262,632.50	0.02	18,411.30
650,000.000	WESTROCK MWV LLC	113.4400	922,233.00	737,360.00		-184,873.00
961548AV6	8.200% 01/15/2030 DD 01/18/00 PNC13696202: PGIM INV FI STRATEGY	113.4400	922,233.00	737,360.00	0.01	-184,873.00
350,000.000	WEYERHAEUSER CO	105.6080	413,707.41	369,628.00		-44,079.41
962166AW4	6.950% 10/01/2027 DD 10/08/97 PNC13696202: PGIM INV FI STRATEGY	105.6080	413,707.41	369,628.00	0.01	-44,079.41
154,000.000	WILDFIRE INTERMEDIATE HOL 144A	96.2140	149,765.00	148,169.56		-1,595.44
96812HAA6	7.500% 10/15/2029 DD 09/26/24 PNC30040002: SHENK HY FIXED INC	96.2140	149,765.00	148,169.56	0.00	-1,595.44
570,269.830	IMG WORLDWIDE 5/18 TLB	100.1250	556,415.07	570,982.67		14,567.60
96925HAF9	PNC75616002: SHENKMAN SHORT DUR	100.1250	556,415.07	570,982.67	0.01	14,567.60
188,406.010	IMG WORLDWIDE 5/18 TLB	100.1250	172,438.61	188,641.52		16,202.91
96925HAF9	PNC30040002: SHENK HY FIXED INC	100.1250	172,438.61	188,641.52	0.00	16,202.91



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500,000.000	WILLIAMS COS INC/THE	91.9170	474,910.00	459,585.00		-15,325.00
969457BX7	3.500% 11/15/2030 DD 05/14/20 PNCF30030002: PRU CORE FIXED INC	91.9170	474,910.00	459,585.00	0.01	-15,325.00
1,730,000.000	WILLIAMS COS INC/THE	86.1600	1,733,253.10	1,490,568.00		-242,685.10
969457BY5	2.600% 03/15/2031 DD 03/02/21 PNCF13696202: PGIM INV FI STRATEGY	86.1600	1,733,253.10	1,490,568.00	0.03	-242,685.10
580,000.000	WILLIAMS COS INC/THE	97.4880	579,704.20	565,430.40		-14,273.80
96949LAD7	3.750% 06/15/2027 DD 06/05/17 PNCF13696202: PGIM INV FI STRATEGY	97.4880	579,704.20	565,430.40	0.01	-14,273.80
213,000.000	WILLIAMS SCOTSMAN INC 144A	101.1900	217,792.50	215,534.70		-2,257.80
96949VAM5	6.625% 06/15/2029 DD 06/28/24 PNCF75616002: SHENKMAN SHORT DUR	101.1900	217,792.50	215,534.70	0.00	-2,257.80
175,000.000	WILLIAMS COS INC/THE	87.4190	172,635.75	152,983.25		-19,652.50
96950FAP9	4.900% 01/15/2045 DD 06/27/14 PNCF30030002: PRU CORE FIXED INC	87.4190	172,635.75	152,983.25	0.00	-19,652.50
158,000.000	WINDSTREAM SERVICES LLC / 144A	103.2820	161,337.50	163,185.56		1,848.06
97381AAA0	8.250% 10/01/2031 DD 10/04/24 PNCF30040002: SHENK HY FIXED INC	103.2820	161,337.50	163,185.56	0.00	1,848.06
600,000.000	WOODSIDE FINANCE LTD	93.4310	597,864.00	560,586.00		-37,278.00
980236AS2	5.700% 09/12/2054 DD 09/12/24 PNCF30070002: PIMCO LGC	93.4310	597,864.00	560,586.00	0.01	-37,278.00
385,000.000	WORKDAY INC	91.0550	385,219.45	350,561.75		-34,657.70
98138HAJ0	3.800% 04/01/2032 DD 04/01/22 PNCF13696202: PGIM INV FI STRATEGY	91.0550	385,219.45	350,561.75	0.01	-34,657.70
179,000.000	WW INTERNATIONAL INC 144A	20.0110	110,601.34	35,819.69		-74,781.65
98262PAA9	4.500% 04/15/2029 DD 04/13/21 PNCF30040002: SHENK HY FIXED INC	20.0110	110,601.34	35,819.69	0.00	-74,781.65
117,000.000	TRAVEL + LEISURE CO	100.2500	114,807.14	117,292.50		2,485.36
98310WAM0	VAR RT 10/01/2025 DD 09/15/15 PNCF75616002: SHENKMAN SHORT DUR	100.2500	114,807.14	117,292.50	0.00	2,485.36



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
159,000.000	TRAVEL + LEISURE CO	100.0170	154,147.50	159,027.03		4,879.53
98310WAN8	VAR RT 04/01/2027 DD 03/21/17 PNC75616002: SHENKMAN SHORT DUR	100.0170	154,147.50	159,027.03	0.00	4,879.53
242,000.000	TRAVEL + LEISURE CO 144A	101.0690	245,357.96	244,586.98		-770.98
98310WAS7	6.625% 07/31/2026 DD 07/24/20 PNC730040002: SHENK HY FIXED INC	101.0690	245,357.96	244,586.98	0.00	-770.98
845,000.000	TRAVEL + LEISURE CO 144A	101.0690	840,293.78	854,033.05		13,739.27
98310WAS7	6.625% 07/31/2026 DD 07/24/20 PNC75616002: SHENKMAN SHORT DUR	101.0690	840,293.78	854,033.05	0.02	13,739.27
200,000.000	WYNN MACAU LTD 144A	96.3080	178,000.00	192,616.00		14,616.00
98313RAH9	5.625% 08/26/2028 DD 08/26/20 PNC730070002: PIMCO LGC	96.3080	178,000.00	192,616.00	0.00	14,616.00
65,000.000	XPO INC 144A	102.3290	65,000.00	66,513.85		1,513.85
983793AK6	7.125% 02/01/2032 DD 12/13/23 PNC713696202: PGIM INV FI STRATEGY	102.3290	65,000.00	66,513.85	0.00	1,513.85
214,000.000	RXO INC 144A	102.7170	211,897.60	219,814.38		7,916.78
98379JAA3	7.500% 11/15/2027 DD 10/25/22 PNC75616002: SHENKMAN SHORT DUR	102.7170	211,897.60	219,814.38	0.00	7,916.78
440,000.000	XPO INC 144A	100.6120	440,329.29	442,692.80		2,363.51
98379KAA0	6.250% 06/01/2028 DD 05/24/23 PNC75616002: SHENKMAN SHORT DUR	100.6120	440,329.29	442,692.80	0.01	2,363.51
73,000.000	XPO INC 144A	100.6120	73,000.00	73,446.76		446.76
98379KAA0	6.250% 06/01/2028 DD 05/24/23 PNC730040002: SHENK HY FIXED INC	100.6120	73,000.00	73,446.76	0.00	446.76
25,000.000	XPO INC 144A	102.5450	25,000.00	25,636.25		636.25
98379KAB8	7.125% 06/01/2031 DD 05/24/23 PNC713696202: PGIM INV FI STRATEGY	102.5450	25,000.00	25,636.25	0.00	636.25
1,000.000	XPO INC 144A	102.5450	998.95	1,025.45		26.50
98379KAB8	7.125% 06/01/2031 DD 05/24/23 PNC730040002: SHENK HY FIXED INC	102.5450	998.95	1,025.45	0.00	26.50



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325,000.000	YAMANA GOLD INC	98.2390	335,289.77	319,276.75		-16,013.02
98462YAD2	4.625% 12/15/2027 DD 12/04/17 PNC13696202: PGIM INV FI STRATEGY	98.2390	335,289.77	319,276.75	0.01	-16,013.02
365,000.000	ZF NORTH AMERICA CAPITAL 144A	99.4950	344,850.00	363,156.75		18,306.75
98877DAC9	4.750% 04/29/2025 DD 04/29/15 PNC75616002: SHENKMAN SHORT DUR	99.4950	344,850.00	363,156.75	0.01	18,306.75
240,000.000	ZF NORTH AMERICA CAPITAL 144A	99.7280	239,251.20	239,347.20		96.00
98877DAD7	6.875% 04/14/2028 DD 04/14/23 PNC75616002: SHENKMAN SHORT DUR	99.7280	239,251.20	239,347.20	0.00	96.00
160,000.000	ZF NORTH AMERICA CAPITAL 144A	98.1400	159,348.80	157,024.00		-2,324.80
98877DAE5	7.125% 04/14/2030 DD 04/14/23 PNC30040002: SHENK HY FIXED INC	98.1400	159,348.80	157,024.00	0.00	-2,324.80
96,217.710	ZAYO 4/22 INCREMENTAL TLB	93.6750	86,964.75	90,131.94		3,167.19
98919XAE1	0.000% 03/09/2027 DD 04/26/22 PNC30040002: SHENK HY FIXED INC	93.6750	86,964.75	90,131.94	0.00	3,167.19
299,000.000	ZIGGO BOND CO BV 144A	99.1910	286,426.08	296,581.09		10,155.01
98954UAB9	6.000% 01/15/2027 DD 09/23/16 PNC30040002: SHENK HY FIXED INC	99.1910	286,426.08	296,581.09	0.01	10,155.01
200,000.000	ZIMMER BIOMET HOLDINGS INC	98.1550	199,988.00	196,310.00		-3,678.00
98956PAZ5	5.200% 09/15/2034 DD 08/15/24 PNC30070002: PIMCO LGC	98.1550	199,988.00	196,310.00	0.00	-3,678.00
275,000.000	ZOETIS INC	86.0730	220,126.50	236,700.75		16,574.25
98978VAS2	2.000% 05/15/2030 DD 05/12/20 PNC30030002: PRU CORE FIXED INC	86.0730	220,126.50	236,700.75	0.00	16,574.25
280,000.000	ZOETIS INC	64.2740	276,934.00	179,967.20		-96,966.80
98978VAT0	3.000% 05/15/2050 DD 05/12/20 PNC30030002: PRU CORE FIXED INC	64.2740	276,934.00	179,967.20	0.00	-96,966.80
114,000.000	ZIPRECRUITER INC 144A	90.0870	100,319.54	102,699.18		2,379.64
98980BAA1	5.000% 01/15/2030 DD 01/12/22 PNC30040002: SHENK HY FIXED INC	90.0870	100,319.54	102,699.18	0.00	2,379.64



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36,116.850	INTERNET BRANDS 12/24 TLB4	99.0310	35,936.26	35,766.88		-169.38
99AAA4042	0.000% 12/11/2031 DD 12/04/24 PNCF30040002: SHENK HY FIXED INC	99.0310	35,936.26	35,766.88	0.00	-169.38
254,831.030	INTERNET BRANDS 12/24 TLB4	99.0310	253,692.59	252,361.72		-1,330.87
99AAA4042	0.000% 12/11/2031 DD 12/04/24 PNCF75616002: SHENKMAN SHORT DUR	99.0310	253,692.59	252,361.72	0.00	-1,330.87
240,735.310	888 ACQUISITIONS 7/22 TLB	95.8750	230,414.27	230,804.98		390.71
99AAN0780	0.000% 07/08/2028 DD 06/24/22 PNCF30040002: SHENK HY FIXED INC	95.8750	230,414.27	230,804.98	0.00	390.71
30,764.560	COMMERCEHUB 11/22 COV-LITE TL	97.8330	30,687.66	30,097.89		-589.77
99AAT3408	0.000% 12/29/2027 DD 11/15/22 PNCF30040002: SHENK HY FIXED INC	97.8330	30,687.66	30,097.89	0.00	-589.77
52,350.870	GLATFELTER/MAGNERA 9/24 COV-LI	100.1250	51,827.35	52,416.31		588.96
99AAU7043	0.000% 09/26/2029 DD 09/26/24 PNCF30040002: SHENK HY FIXED INC	100.1250	51,827.35	52,416.31	0.00	588.96
122,000.000	CLOVER/COHESITY 10/24 TLB	101.0000	120,780.00	123,220.00		2,440.00
99AAU8314	0.000% 10/18/2029 DD 10/18/24 PNCF30040002: SHENK HY FIXED INC	101.0000	120,780.00	123,220.00	0.00	2,440.00
162,205.020	ASCENSUS 12/24 COV-LITE TLB	100.7500	162,813.29	163,421.56		608.27
99AAV2316	0.000% 08/02/2028 DD 12/04/24 PNCF75616002: SHENKMAN SHORT DUR	100.7500	162,813.29	163,421.56	0.00	608.27
360,999.990	COMMSCOPE 12/24 TL	101.0630	372,240.21	364,837.42		-7,402.79
99AAV3165	0.000% 12/18/2029 DD 12/11/24 PNCF30040002: SHENK HY FIXED INC	101.0630	372,240.21	364,837.42	0.01	-7,402.79
173,212.320	GARDA WORLD 7/24 TLB	100.1880	173,212.32	173,537.96		325.64
C4000KAF1	PNCF30040002: SHENK HY FIXED INC	100.1880	173,212.32	173,537.96	0.00	325.64
213,677.950	GARDA WORLD 7/24 TLB	100.1880	213,677.95	214,079.66		401.71
C4000KAF1	PNCF75616002: SHENKMAN SHORT DUR	100.1880	213,677.95	214,079.66	0.00	401.71



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118,800.000	GREAT CANADIAN GAMING/ONE TORO	100.1430	118,014.22	118,969.88		955.66
C6907UAB7	0.000% 08/01/2030 DD 08/01/23 PNCF30040002: SHENK HY FIXED INC	100.1430	118,014.22	118,969.88	0.00	955.66
297,161.280	DELIVERY HERO 3/24 TLB	100.2500	298,838.34	297,904.18		-934.16
D2007ZAE7	0.000% 12/12/2029 DD 03/04/24 PNCF75616002: SHENKMAN SHORT DUR	100.2500	298,838.34	297,904.18	0.01	-934.16
633,576.230	DELIVERY HERO 3/24 TLB	100.2500	634,728.59	635,160.17		431.58
D2007ZAE7	0.000% 12/12/2029 DD 03/04/24 PNCF30040002: SHENK HY FIXED INC	100.2500	634,728.59	635,160.17	0.01	431.58
569,510.500	NUMERICABLE / YPSO / ALTICE 1/	79.9750	452,880.85	455,466.02		2,585.17
F6628DAN4	0.000% 08/15/2028 DD 01/13/23 PNCF30040002: SHENK HY FIXED INC	79.9750	452,880.85	455,466.02	0.01	2,585.17
437,668.720	JAZZ PHARMACEUTICALS 6/24	100.1940	437,979.36	438,517.80		538.44
G5080AAJ1	0.000% 05/05/2028 DD 06/14/24 PNCF75616002: SHENKMAN SHORT DUR	100.1940	437,979.36	438,517.80	0.01	538.44
226,988.910	JAZZ PHARMACEUTICALS 6/24	100.1940	227,470.23	227,429.27		-40.96
G5080AAJ1	0.000% 05/05/2028 DD 06/14/24 PNCF30040002: SHENK HY FIXED INC	100.1940	227,470.23	227,429.27	0.00	-40.96
69,626.280	CONNECT FINCO/INMARSAT 3/24	87.2920	64,230.24	60,778.17		-3,452.07
L2000DAH7	0.000% 09/13/2029 DD 03/13/24 PNCF30040002: SHENK HY FIXED INC	87.2920	64,230.24	60,778.17	0.00	-3,452.07
6,800,000.000	CCP_CD_X. SP UL CDX.NA.IG.43_V1	2.2338	152,674.42	151,898.40		-776.02
NA9QTPMJ6	REC 100BPS 2029 DEC 20 PNCF30030002: PRU CORE FIXED INC	2.2338	152,674.42	151,898.40	0.00	-776.02
-6,800,000.000	CCP_CD_X. SP UL CDX.NA.IG.43_V1	0.0000	-0.05	0.00		0.05
NA9QTPMK3	VAR RT 00BPS 2029 DEC 20 PNCF30030002: PRU CORE FIXED INC	0.0000	-0.05	0.00	0.00	0.05
235,000.000	ISRAEL ELECTRIC CORP LTD 144A	95.6769	232,859.15	224,840.72		-8,018.43
NABFWRFM0	4.250% 08/14/2028 PNCF30030002: PRU CORE FIXED INC	95.6769	232,859.15	224,840.72	0.00	-8,018.43



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600,000.000	ISRAEL DISCOUNT BANK LTD 144A	99.3765	599,610.00	596,259.00		-3,351.00
NABPTJTFO	5.375% 01/26/2028 PNCF30070002: PIMCO LGC	99.3765	599,610.00	596,259.00	0.01	-3,351.00
137,396.670	CARNIVAL 4/24 (2028) TLB	100.5210	137,605.07	138,112.51		507.44
P2121YAV0	0.000% 10/18/2028 DD 04/25/24 PNCF75616002: SHENKMAN SHORT DUR	100.5210	137,605.07	138,112.51	0.00	507.44
145,125.660	CARNIVAL 4/24 (2028) TLB	100.5210	145,289.52	145,881.76		592.24
P2121YAV0	0.000% 10/18/2028 DD 04/25/24 PNCF30040002: SHENK HY FIXED INC	100.5210	145,289.52	145,881.76	0.00	592.24
-896,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-178.24	0.00		178.24
NA9QT7RB8	PAY 3.78% 2029 MAY 31 PNCF30060002: BLACKROCK CORE BOND 31560BYDBXV1T8	0.0000	-178.24	0.00	0.00	178.24
896,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.9745	0.01	8,731.13		8,731.12
NA9QT7Q94	PAY 3.78% 2029 MAY 31 PNCF30060002: BLACKROCK CORE BOND 31560BYDBXV1T8	0.9745	0.01	8,731.13	0.00	8,731.12
-1,500,000.000	CCP OIS R SOFR	1.8202	-3,937.50	-27,303.66		-23,366.16
99QAH69MG	PUT JAN 25 003.850 ED 010625 PNCF30070002: PIMCO LGC 317U7QCA3	1.8202	-3,937.50	-27,303.66	-0.00	-23,366.16
-1,500,000.000	CCP OIS R SOFR	0.0000	-3,937.50	-0.05		3,937.45
99QAH69AG	CALL JAN 25 003.500 ED 010625 PNCF30070002: PIMCO LGC 317U7QDA2	0.0000	-3,937.50	-0.05	-0.00	3,937.45
-300,000.000	CCP OIS R SOFR	0.2246	-922.50	-673.69		248.81
99QAH69MV	PUT JAN 25 004.275 ED 012125 PNCF30070002: PIMCO LGC 317U7UDA3	0.2246	-922.50	-673.69	-0.00	248.81
-300,000.000	CCP OIS R SOFR	0.2273	-922.50	-682.00		240.50
99QAH69AV	CALL JAN 25 003.875 ED 012125 PNCF30070002: PIMCO LGC 317U7UEA2	0.2273	-922.50	-682.00	-0.00	240.50



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-600,000.000	CCP OIS R SOFR	0.2127	-1,950.00	-1,276.24		673.76
99QAH69MZ	PUT JAN 25 004.300 ED 012325 PNC30070002: PIMCO LGC 317U7UXA1	0.2127	-1,950.00	-1,276.24	-0.00	673.76
-600,000.000	CCP OIS R SOFR	0.3011	-1,950.00	-1,806.70		143.30
99QAH69AZ	CALL JAN 25 003.900 ED 012325 PNC30070002: PIMCO LGC 317U7UYA0	0.3011	-1,950.00	-1,806.70	-0.00	143.30
-200,000.000	CCP OIS R SOFR	0.2831	-647.50	-566.17		81.33
99QAH79ML	PUT JAN 25 004.286 ED 012725 PNC30070002: PIMCO LGC 317U7VZA7	0.2831	-647.50	-566.17	-0.00	81.33
-200,000.000	CCP OIS R SOFR	0.3271	-647.50	-654.15		-6.65
99QAH79AL	CALL JAN 25 003.886 ED 012725 PNC30070002: PIMCO LGC 317U7W0A3	0.3271	-647.50	-654.15	-0.00	-6.65
-1,392,000.000	CCP_IRS_ R USD-SOFR-OIS COMPOU	0.0000	-0.02	0.00		0.02
NA9QT7RC6	PAY 3.76% 2034 AUG 15 PNC30060002: BLACKROCK CORE BOND 3402BYDBXV606	0.0000	-0.02	0.00	0.00	0.02
1,392,000.000	CCP_IRS. R USD-SOFR-OIS COMPOU	2.4451	310.79	34,035.37		33,724.58
NA9QT7RA0	PAY 3.76% 2034 AUG 15 PNC30060002: BLACKROCK CORE BOND 3402BYDBXV606	2.4451	310.79	34,035.37	0.00	33,724.58
-150,000.000	CDS_ BP UL AMERICAN EXPRESS CO	0.0000	-4,488.99	0.00		4,488.99
NA9QTKD32	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD84HA68	0.0000	-4,488.99	0.00	0.00	4,488.99
150,000.000	CDS. BP UL AMERICAN EXPRESS CO	-3.0779	0.00	-4,616.90		-4,616.90
NA9QTKD24	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD84HA68	-3.0779	0.00	-4,616.90	-0.00	-4,616.90
-291,000.000	CDS_ BP UL AMERICAN ELECTRIC P	0.0000	-8,527.56	0.00		8,527.56
NA9QTK8J3	P 100BPS 2029 DEC 20 PNC30060002: BLACKROCK CORE BOND 9270BYD8ANCX7	0.0000	-8,527.56	0.00	0.00	8,527.56



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291,000.000	CDS. BP UL AMERICAN ELECTRIC P	-3.0500	0.00	-8,875.50		-8,875.50
NA9QTK8H7	P 100BPS 2029 DEC 20	-3.0500	0.00	-8,875.50	-0.00	-8,875.50
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8ANCX7					
-142,000.000	CDS._BP UL DOMINION ENERGY INC	0.0000	-4,030.10	0.00		4,030.10
NA9QTLX04	P 100BPS 2029 DEC 20	0.0000	-4,030.10	0.00	0.00	4,030.10
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8G18Z9					
142,000.000	CDS. BP UL DOMINION ENERGY INC	-2.5269	0.00	-3,588.19		-3,588.19
NA9QTLXZ7	P 100BPS 2029 DEC 20	-2.5269	0.00	-3,588.19	-0.00	-3,588.19
	PNCF30060002: BLACKROCK CORE BOND					
	9270BYD8G18Z9					
-5,290,000.000	CCP_CD._BP UL CDX.NA.IG.43.V1	0.0000	-121,474.63	0.00		121,474.63
NA9QTPHP8	PAY 100BPS 2029 DEC 20	0.0000	-121,474.63	0.00	0.00	121,474.63
	PNCF30060002: BLACKROCK CORE BOND					
	9270Z96RY64H7					
5,290,000.000	CCP_CD._BP UL CDX.NA.IG.43.V1	-2.2600	0.02	-119,554.00		-119,554.02
NA9QTPHN3	VAR RT 00BPS 2029 DEC 20	-2.2600	0.02	-119,554.00	-0.00	-119,554.02
	PNCF30060002: BLACKROCK CORE BOND					
	9270Z96RY64H7					
-106,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RY4	PAY 2.24% 2052 SEP 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRY7NR8Z8					
106,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.1940	0.01	5,505,629.40		5,505,629.39
NA9QP6RW8	PAY 2.24% 2052 SEP 16	5.1940	0.01	5,505,629.40	0.10	5,505,629.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRY7NR8Z8					
-51,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RN8	PAY 2.98% 2053 MAR 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8Q1					
51,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	18.2597	0.01	9,312,450.06		9,312,450.05
NA9QP6RK4	PAY 2.98% 2053 MAR 14	18.2597	0.01	9,312,450.06	0.17	9,312,450.05
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8Q1					



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225,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-2.2603	0.01	-5,085,760.50		-5,085,760.51
NA9QP6R32	REC 3.72% 2028 MAR 14	-2.2603	0.01	-5,085,760.50	-0.09	-5,085,760.51
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8T5					
-225,000,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R40	REC 3.72% 2028 MAR 14	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S8T5					
285,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-1.7296	0.01	-4,929,442.65		-4,929,442.66
NA9QP6R73	REC 3.14% 2027 MAR 12	-1.7296	0.01	-4,929,442.65	-0.09	-4,929,442.66
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9H0					
-285,000,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R99	REC 3.14% 2027 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9H0					
-103,000,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QP6R65	PAY 2.18% 2053 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9L11013					
103,000,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	5.1119	0.01	5,265,287.90		5,265,287.89
NA9QP6R57	PAY 2.18% 2053 MAR 12	5.1119	0.01	5,265,287.90	0.10	5,265,287.89
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2S9L11013					
-102,000,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RX6	PAY 2.18% 2053 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBQ7					
102,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.1000	0.01	5,202,027.54		5,202,027.53
NA9QP6RV0	PAY 2.18% 2053 MAR 12	5.1000	0.01	5,202,027.54	0.09	5,202,027.53
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBQ7					
115,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.6701	0.01	-5,370,667.90		-5,370,667.91
NA9QP6RZ1	REC 3.26% 2029 MAR 12	-4.6701	0.01	-5,370,667.90	-0.10	-5,370,667.91
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBT1					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-115,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R16	REC 3.26% 2029 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYF2SBT1					
93,300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.5495	0.01	-4,244,636.85		-4,244,636.86
NA9QP6RQ1	REC 3.28% 2029 MAR 21	-4.5495	0.01	-4,244,636.85	-0.08	-4,244,636.86
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDFRS2					
-93,300,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RT5	REC 3.28% 2029 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDFRS2					
72,100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-6.3448	0.01	-4,574,579.17		-4,574,579.18
NA9QP6RP3	REC 3.2% 2031 MAR 21	-6.3448	0.01	-4,574,579.17	-0.08	-4,574,579.18
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDG5D7					
-72,100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RS7	REC 3.2% 2031 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDG5D7					
59,300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-7.8684	0.01	-4,665,965.35		-4,665,965.36
NA9QP6RJ7	REC 3.18% 2033 MAR 21	-7.8684	0.01	-4,665,965.35	-0.09	-4,665,965.36
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDH065					
-59,300,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RL2	REC 3.18% 2033 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDH065					
305,700,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-9.2138	0.01	-28,166,653.85		-28,166,653.86
NA9QP6R81	REC 3.18% 2035 MAR 21	-9.2138	0.01	-28,166,653.85	-0.51	-28,166,653.86
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHG84					
-305,700,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6SA5	REC 3.18% 2035 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHG84					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RU2	PAY 3.18% 2038 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHD2					
100,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	11.1417	0.01	11,141,716.00		11,141,715.99
NA9QP6RR9	PAY 3.18% 2038 MAR 21	11.1417	0.01	11,141,716.00	0.20	11,141,715.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHD2					
-137,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6R24	PAY 3.11% 2043 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHQ3					
137,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	14.6153	0.01	20,052,158.67		20,052,158.66
NA9QP6R08	PAY 3.11% 2043 MAR 21	14.6153	0.01	20,052,158.67	0.37	20,052,158.66
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHHQ3					
-38,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QP6RM0	PAY 2.89% 2053 MAR 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHJ57					
38,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	19.8670	0.01	7,549,473.30		7,549,473.29
NA9QP6RH1	PAY 2.89% 2053 MAR 21	19.8670	0.01	7,549,473.30	0.14	7,549,473.29
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYFDHJ57					
-73,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ9UP2	PAY 3.67% 2053 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N664					
73,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.2275	0.01	3,816,072.81		3,816,072.80
NA9QQ9UN7	PAY 3.67% 2053 SEP 15	5.2275	0.01	3,816,072.81	0.07	3,816,072.80
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N664					
300,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.1953	0.01	585,975.00		585,974.99
NA9QQ9UL1	REC 4.17% 2028 SEP 15	0.1953	0.01	585,975.00	0.01	585,974.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N698					

The PNC Financial Services Group, Inc. Pension Plan **Asset Detail - By Asset type**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

Report ID: IACS0005

Base Currency: USD

Status: FINAL

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-300,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ9UM9	REC 4.17% 2028 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP4N698					
-125,000,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQ93U1	PAY 2.94% 2053 SEP 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP5GCH7					
125,000,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.8442	0.01	2,305,253.75		2,305,253.74
NA9QQ93T4	PAY 2.94% 2053 SEP 15	1.8442	0.01	2,305,253.75	0.04	2,305,253.74
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYP5GCH7					
-92,000,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QRNCJ4	PAY 4.06% 2034 NOV 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYRUYQP3					
92,000,000.000	CCP_IRS. R USD-SOFR-OIS COMPOU	0.2849	0.01	262,080.40		262,080.39
NA9QRNCH8	PAY 4.06% 2034 NOV 13	0.2849	0.01	262,080.40	0.00	262,080.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BRYRUYQP3					
-112,500,000.000	CCP_IRS_R USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QSREZ6	PAY 4.0% 2054 MAY 03	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11TZY2					
112,500,000.000	CCP_IRS. R USD-SOFR-OIS COMPOU	-0.2052	0.01	-230,889.38		-230,889.39
NA9QSREX1	PAY 4.0% 2054 MAY 03	-0.2052	0.01	-230,889.38	-0.00	-230,889.39
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11TZY2					
450,000,000.000	CCP_IRS. P USD-SOFR-OIS COMPOU	0.8560	0.01	3,851,955.00		3,851,954.99
NA9QSREY9	REC 4.4% 2029 MAY 03	0.8560	0.01	3,851,955.00	0.07	3,851,954.99
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11U019					
-450,000,000.000	CCP_IRS_P USD-SOFR-OIS COMPOU	0.0000	-0.01	0.00		0.01
NA9QSRE03	REC 4.4% 2029 MAY 03	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	945421BYD11U019					



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Shares/Par	Description	Price	Cost	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Local/Base		Gain/Loss
						Local/Base
-405,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSLF05	PAY 1.35% 2054 MAY 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8A9KCBB7S1SBNYUS33X					
-510,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSLF05	PAY 1.35% 2054 MAY 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8A9KCBB7S1SBNYUS33X					
405,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	44.4313	184,774.29	179,946.91		-4,827.38
NA9QSLFZ8	PAY 1.35% 2054 MAY 11	44.4313	184,774.29	179,946.91	0.00	-4,827.38
	PNCF30030002: PRU CORE FIXED INC					
	B8A9KCBB7S1SBNYUS33X					
510,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	44.4313	232,679.39	226,599.81		-6,079.58
NA9QSLFZ8	PAY 1.35% 2054 MAY 11	44.4313	232,679.39	226,599.81	0.00	-6,079.58
	PNCF13696202: PGIM INV FI STRATEGY					
	B8A9KCBB7S1SBNYUS33X					
1,484,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0846	0.01	1,255.36		1,255.35
NA9QPTDC7	REC 4.95% 2025 MAR 08	0.0846	0.01	1,255.36	0.00	1,255.35
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBF2Z2B1CITIUS33X					
-1,484,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPTDD5	REC 4.95% 2025 MAR 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBF2Z2B1CITIUS33X					
1,908,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.1145	0.01	2,183.84		2,183.83
NA9QPTX50	REC 5.11% 2025 MAR 09	0.1145	0.01	2,183.84	0.00	2,183.83
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBMQT5B1CITIUS33X					
-1,908,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPTX68	REC 5.11% 2025 MAR 09	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBMQT5B1CITIUS33X					
4,473,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.1105	0.01	4,942.22		4,942.21
NA9QPT4A1	REC 5.09% 2025 MAR 10	0.1105	0.01	4,942.22	0.00	4,942.21
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBUGG6B1CITIUS33X					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-4,473,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QPT4B9	REC 5.09% 2025 MAR 10	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABBUGG6B1CITIUS33X					
-4,820,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QQ6EH4	PAY 4.81% 2025 AUG 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABUSVQ1S1BARCUS33X					
-7,180,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QQ6EH4	PAY 4.81% 2025 AUG 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABUSVQ1S1BARCUS33X					
4,820,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.3346	0.01	-16,126.37		-16,126.38
NA9QQ6EG6	PAY 4.81% 2025 AUG 31	-0.3346	0.01	-16,126.37	-0.00	-16,126.38
	PNCF30030002: PRU CORE FIXED INC					
	B8ABUSVQ1S1BARCUS33X					
7,180,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.3346	0.01	-24,022.27		-24,022.28
NA9QQ6EG6	PAY 4.81% 2025 AUG 31	-0.3346	0.01	-24,022.27	-0.00	-24,022.28
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABUSVQ1S1BARCUS33X					
-430,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QRBXK4	PAY 4.7% 2026 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABWYG59S1CHASUS33X					
-340,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QRBXK4	PAY 4.7% 2026 SEP 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ABWYG59S1CHASUS33X					
430,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.9800	79.55	-4,214.00		-4,293.55
NA9QRBXH1	PAY 4.7% 2026 SEP 25	-0.9800	79.55	-4,214.00	-0.00	-4,293.55
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ABWYG59S1CHASUS33X					
340,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.9786	62.90	-3,327.34		-3,390.24
NA9QRBXH1	PAY 4.7% 2026 SEP 25	-0.9786	62.90	-3,327.34	-0.00	-3,390.24
	PNCF30030002: PRU CORE FIXED INC					
	B8ABWYG59S1CHASUS33X					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,005,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.9270	2,610.33	64,937.12		62,326.79
NA9QSTXW8	REC 4.5% 2027 MAY 13	0.9270	2,610.33	64,937.12	0.00	62,326.79
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDEY3B1CHASUS33X					
14,535,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.9270	5,416.28	134,741.05		129,324.77
NA9QSTXW8	REC 4.5% 2027 MAY 13	0.9270	5,416.28	134,741.05	0.00	129,324.77
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDEY3B1CHASUS33X					
-7,005,000.000	CCP_OIS._P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTXX6	REC 4.5% 2027 MAY 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDEY3B1CHASUS33X					
-14,535,000.000	CCP_OIS._P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTXX6	REC 4.5% 2027 MAY 13	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDEY3B1CHASUS33X					
-9,045,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-9,617.20	0.00		9,617.20
NA9QSTXM0	PAY 4.25% 2029 MAY 13	0.0000	-9,617.20	0.00	0.00	9,617.20
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDF14S1SBNYUS33X					
-4,360,000.000	CCP_OIS._R USD-SOFR-COMPOUND 1	0.0000	-4,635.82	0.00		4,635.82
NA9QSTXM0	PAY 4.25% 2029 MAY 13	0.0000	-4,635.82	0.00	0.00	4,635.82
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDF14S1SBNYUS33X					
9,045,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	-0.8057	0.01	-72,871.13		-72,871.14
NA9QSTXL2	PAY 4.25% 2029 MAY 13	-0.8057	0.01	-72,871.13	-0.00	-72,871.14
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMDF14S1SBNYUS33X					
4,360,000.000	CCP_OIS. R USD-SOFR-COMPOUND 1	-0.8057	0.01	-35,126.38		-35,126.39
NA9QSTXL2	PAY 4.25% 2029 MAY 13	-0.8057	0.01	-35,126.38	-0.00	-35,126.39
	PNCF30030002: PRU CORE FIXED INC					
	B8ACMDF14S1SBNYUS33X					
12,865,000.000	CCP_OIS. P USD-SOFR-COMPOUND 1	0.2635	0.01	33,894.26		33,894.25
NA9QSTZ22	REC 5.11% 2025 MAY 17	0.2635	0.01	33,894.26	0.00	33,894.25
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZR87B1CHASUS33X					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-12,865,000.000	CCP_OIS_P USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTZ30	REC 5.11% 2025 MAY 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZ87B1CHASUS33X					
-6,590,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	0.0000	-0.01	0.00		0.01
NA9QSTZ71	PAY 4.67% 2026 MAY 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZRB0S1CHASUS33X					
6,590,000.000	CCP_OIS_R USD-SOFR-COMPOUND 1	-0.6952	0.01	-45,813.22		-45,813.23
NA9QSTZ63	PAY 4.67% 2026 MAY 17	-0.6952	0.01	-45,813.22	-0.00	-45,813.23
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACMZRB0S1CHASUS33X					
3,525,000.000	TRS BL R US912810SF66	-9.6400	0.00	-339,810.00		-339,810.00
99QAH1374	P FEDL01 +23 BPS 2025 FEB 04	-9.6400	0.00	-339,810.00	-0.01	-339,810.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACX9VL9					
-3,525,000.000	TRS_FL R US912810SF66	0.0000	0.00	0.00		0.00
99QAH1366	P FEDL01 +23 BPS 2025 FEB 04	0.0000	0.00	0.00	0.00	0.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8ACX9VL9					
6,270,000.000	TRS BL R US912810SE91	-11.5600	0.00	-724,812.00		-724,812.00
99QAH24U0	P FEDL01 +26 BPS 2025 MAR 11	-11.5600	0.00	-724,812.00	-0.01	-724,812.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8AD0VY31					
-6,270,000.000	TRS_FL R US912810SE91	0.0000	0.00	0.00		0.00
99QAH24T3	P FEDL01 +26 BPS 2025 MAR 11	0.0000	0.00	0.00	0.00	0.00
	PNCF13696202: PGIM INV FI STRATEGY					
	B8AD0VY31					
1,450,061.680	TRS FL TRSBENCH7 INDEX	9.1231	0.00	132,290.39		132,290.39
99QAH3B14	R FEDL01 -54BPS 2025 MAR 20	9.1231	0.00	132,290.39	0.00	132,290.39
	PNCF30030002: PRU CORE FIXED INC					
	B8AD1T4P9					
535,000.000	OIS P SOFR R 2.83%	0.0000	0.00	0.00		0.00
99QAH39AB	CALL JAN 25 002.830 ED 010625	0.0000	0.00	0.00	0.00	0.00
	PNCF30030002: PRU CORE FIXED INC					
	B8AD3NRY6					



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-1,070,000.000	OIS R SOFR P 2.515%	0.0000	0.00	0.00		0.00
99QAH39AA	CALL JAN 25 002.515 ED 010625 PNC30030002: PRU CORE FIXED INC B8AD3P0A2	0.0000	0.00	0.00	0.00	0.00
535,000.000	OIS P SOFR R 3.653%	0.0396	0.00	211.62		211.62
99QAH49BB	CALL FEB 25 003.653 ED 020525 PNC30030002: PRU CORE FIXED INC B8AD7P8T9	0.0396	0.00	211.62	0.00	211.62
-1,070,000.000	OIS R SOFR P 3.103%	0.0026	0.00	-27.37		-27.37
99QAH49BL	CALL FEB 25 003.103 ED 020525 PNC30030002: PRU CORE FIXED INC B8AD7P9J0	0.0026	0.00	-27.37	-0.00	-27.37
-535,000.000	OIS P SOFR R 4.318%	0.0637	0.00	-340.96		-340.96
99QAH49NB	PUT FEB 25 004.318 ED 020525 PNC30030002: PRU CORE FIXED INC B8AD7P9L5	0.0637	0.00	-340.96	-0.00	-340.96
-535,000.000	OIS P SOFR R 4.35%	0.0521	0.00	-278.47		-278.47
99QAH49NL	PUT FEB 25 004.350 ED 020525 PNC30030002: PRU CORE FIXED INC B8AD7ST78	0.0521	0.00	-278.47	-0.00	-278.47
205,000.000	OIS R SOFR P 4.242%	0.4127	0.00	845.99		845.99
99QAH59ND	PUT FEB 25 004.242 ED 021325 PNC30030002: PRU CORE FIXED INC B8AD8HUX2	0.4127	0.00	845.99	0.00	845.99
-410,000.000	OIS P SOFR R 4.482%	0.1508	0.00	-618.33		-618.33
99QAH59NE	PUT FEB 25 004.482 ED 021325 PNC30030002: PRU CORE FIXED INC B8AD8HUY0	0.1508	0.00	-618.33	-0.00	-618.33
535,000.000	OIS P SOFR R 3.5475%	0.0711	0.00	380.40		380.40
99QAH69CA	CALL MAR 25 003.5475 ED 030625 PNC30030002: PRU CORE FIXED INC B8ADB7U69	0.0711	0.00	380.40	0.00	380.40
-1,070,000.000	OIS R SOFR P 3.2905%	0.0308	0.00	-329.60		-329.60
99QAH69CB	CALL MAR 25 003.2905 ED 030625 PNC30030002: PRU CORE FIXED INC B8ADB7UD4	0.0308	0.00	-329.60	-0.00	-329.60



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155,000.000	OIS R SOFR P 4.187%	1.0537	0.00	1,633.29		1,633.29
99QAH69OE	PUT MAR 25 004.187 ED 031725 PNCF30030002: PRU CORE FIXED INC B8ADCRV97	1.0537	0.00	1,633.29	0.00	1,633.29
-310,000.000	OIS R 4.3925% P SOFR	0.5620	0.00	-1,742.05		-1,742.05
99QAH69OF	PUT MAR 25 004.393 ED 031725 PNCF30030002: PRU CORE FIXED INC B8ADCRVB2	0.5620	0.00	-1,742.05	-0.00	-1,742.05
-425,000.000	CMBX_BP CMBX.NA.6.AAA	0.0000	-0.46	0.00		0.46
99QADCUB5	P 0.5% 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7F32T6	0.0000	-0.46	0.00	0.00	0.46
425,000.000	CMBX BP CMBX.NA.6.AAA	-0.0025	0.00	-10.63		-10.63
99QADCUA7	P 0.5% 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7F32T6	-0.0025	0.00	-10.63	-0.00	-10.63
-140,000.000	CDX._BP UL CMBX.NA.AAA_6	0.0000	-5.01	0.00		5.01
NA9QFJMN6	0.500% BPS 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7GBJL6	0.0000	-5.01	0.00	0.00	5.01
140,000.000	CDX. BP UL CMBX.NA.AAA_6	-0.0025	0.00	-3.50		-3.50
NA9QFJMM8	P 50BPS 2063 MAY 11 PNCF30060002: BLACKROCK CORE BOND BRT7GBJL6	-0.0025	0.00	-3.50	-0.00	-3.50
50,000,000.000	IRS P US0003M +68.5BPS	-2.5234	0.01	-1,261,677.50		-1,261,677.51
99QAEPND9	R USISDA30 2028 DEC 23 PNCF22876202: BLK LIABILITY HEDGE BRY3LE1H5	-2.5234	0.01	-1,261,677.50	-0.02	-1,261,677.51
-150,000,000.000	OIS R 3.95% P SOFR	4.9898	-5,880,263.00	-7,484,760.00		-1,604,497.00
99QAG59UL	PUT SEP 25 003.950 ED 091525 PNCF22876202: BLK LIABILITY HEDGE BRY7MAQ45	4.9898	-5,880,263.00	-7,484,760.00	-0.14	-1,604,497.00
-2,150,000,000.000	OIS P 4% R SOFR	0.0002	-3,062,735.45	-3,440.00		3,059,295.45
99QAHQ9CF	CALL MAR 25 002.000 ED 031325 PNCF22876202: BLK LIABILITY HEDGE BRYP5QFA7	0.0002	-3,062,735.45	-3,440.00	-0.00	3,059,295.45



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2,150,000,000.000	OIS R 4% P SOFR	0.1102	14,044,531.64	2,369,515.00		-11,675,016.64
99QAHQ9CE	CALL MAR 25 004.000 ED 031325 PNC22876202: BLK LIABILITY HEDGE BRYP5QFC3	0.1102	14,044,531.64	2,369,515.00	0.04	-11,675,016.64
-1,000,000,000.000	OIS R SOFR P 2%	0.0044	-1,558,010.06	-43,900.00		1,514,110.06
99QAHS9EE	CALL MAY 25 002.000 ED 050925 PNC22876202: BLK LIABILITY HEDGE BRYRV29D8	0.0044	-1,558,010.06	-43,900.00	-0.00	1,514,110.06
1,000,000,000.000	OIS R 4% P SOFR	0.1958	6,570,889.93	1,958,000.00		-4,612,889.93
99QAHS9EF	CALL MAY 25 004.000 ED 050925 PNC22876202: BLK LIABILITY HEDGE BRYRV29F3	0.1958	6,570,889.93	1,958,000.00	0.04	-4,612,889.93
-1,000,000,000.000	OIS R SOFR P 2.5%	0.0776	-1,555,000.00	-775,900.00		779,100.00
99QAH09AL	CALL JAN 26 002.500 ED 010226 PNC22876202: BLK LIABILITY HEDGE BYD5B7FB2	0.0776	-1,555,000.00	-775,900.00	-0.01	779,100.00
-1,000,000,000.000	OIS P SOFR R 4.5%	0.2213	-3,150,000.00	-2,212,600.00		937,400.00
99QAH09MA	PUT JAN 26 004.500 ED 010226 PNC22876202: BLK LIABILITY HEDGE BYD5B7FC0	0.2213	-3,150,000.00	-2,212,600.00	-0.04	937,400.00
1,000,000,000.000	OIS P SOFR R 3.75%	0.3299	4,620,000.00	3,299,300.00		-1,320,700.00
99QAH09AB	CALL JAN 26 003.750 ED 010226 PNC22876202: BLK LIABILITY HEDGE BYD5B7FD8	0.3299	4,620,000.00	3,299,300.00	0.06	-1,320,700.00
-495,000.000	OIS R SOFR P 3.75%	2.9747	-21,285.00	-14,724.87		6,560.13
99QAH59KB	CALL NOV 26 003.750 ED 112526 PNC30060002: BLACKROCK CORE BOND BYDBH9JX7	2.9747	-21,285.00	-14,724.87	-0.00	6,560.13
-495,000.000	OIS R 3.75% P SOFR	5.5363	-21,285.00	-27,404.90		-6,119.90
99QAH59WD	PUT NOV 26 003.750 ED 112526 PNC30060002: BLACKROCK CORE BOND BYDBH9K07	5.5363	-21,285.00	-27,404.90	-0.00	-6,119.90
50,000,000.000	IRS P US0003M +83.25BPS	-2.0229	0.01	-1,011,462.00		-1,011,462.01
99QAENXG6	R USISDA30 2027 MAR 12 PNC22876202: BLK LIABILITY HEDGE SL1T4NHV	-2.0229	0.01	-1,011,462.00	-0.02	-1,011,462.01



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-50,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAENXH4	R USISDA30 2027 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHV					
50,000,000.000	IRS P US0003M +83.25BPS	-3.0310	0.01	-1,515,481.00		-1,515,481.01
99QAEN0D9	R USISDA10 2035 MAR 12	-3.0310	0.01	-1,515,481.00	-0.03	-1,515,481.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHY					
-50,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN0N7	R USISDA10 2035 MAR 12	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NHY					
25,000,000.000	IRS P US0003M +83.25BPS	-2.0535	0.01	-513,364.50		-513,364.51
99QAEN023	R USISDA30 2027 MAY 08	-2.0535	0.01	-513,364.50	-0.01	-513,364.51
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NI4					
-25,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN031	R USISDA30 2027 MAY 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NI4					
25,000,000.000	IRS P US0003M +83.25BPS	-2.9856	0.01	-746,396.75		-746,396.76
99QAEN049	R USISDA10 2035 MAY 08	-2.9856	0.01	-746,396.75	-0.01	-746,396.76
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NIE					
-25,000,000.000	IRS_P US0003M +83.25BPS	0.0000	-0.01	0.00		0.01
99QAEN056	R USISDA10 2035 MAY 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL1T4NIE					
25,000,000.000	IRS P US0003M +76.05BPS	-1.7368	0.01	-434,203.75		-434,203.76
99QADFLT9	R USISDA30 2027 JAN 31	-1.7368	0.01	-434,203.75	-0.01	-434,203.76
	PNCF22876202: BLK LIABILITY HEDGE					
	SL3A36J9					
-25,000,000.000	IRS_P US0003M +76.05BPS	0.0000	-0.01	0.00		0.01
99QADFLU6	R USISDA30 2027 JAN 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF22876202: BLK LIABILITY HEDGE					
	SL3A36J9					



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-25,000,000.000	IRS_P US0003M +76.05BPS	0.0000	-0.01	0.00		0.01
99QADFLV4	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SL3A36JC	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS P US0003M +76.05BPS	-2.6069	0.01	-651,720.00		-651,720.01
99QADFLW2	VAR RT 01/31/2035 DD 01/31/27 PNC22876202: BLK LIABILITY HEDGE SL3A36JC	-2.6069	0.01	-651,720.00	-0.01	-651,720.01
-25,000,000.000	IRS P US0003M +75.55BPS	0.0000	-0.01	0.00		0.01
99QACY500	R USISDA30 2027 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNS	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +75.55BPS	-1.9244	0.01	-481,111.00		-481,111.01
99QACY526	R USISDA30 2027 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNS	-1.9244	0.01	-481,111.00	-0.01	-481,111.01
25,000,000.000	IRS P US0003M +75.55BPS	-2.4842	0.01	-621,060.25		-621,060.26
99QACY8U1	R USISDA10 2035 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNV	-2.4842	0.01	-621,060.25	-0.01	-621,060.26
-25,000,000.000	IRS_P US0003M +75.55BPS	0.0000	-0.01	0.00		0.01
99QACY8V9	R USISDA10 2035 JUN 03 PNC22876202: BLK LIABILITY HEDGE SL4F4CNV	0.0000	-0.01	0.00	0.00	0.01
-25,000,000.000	IRS P US0003M +76.65BPS	0.0000	-0.01	0.00		0.01
99QAC1TW6	R USISDA30 2027 SEPT 20 PNC22876202: BLK LIABILITY HEDGE SL4K4J4B	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +76.65BPS	-2.6794	0.01	-669,860.00		-669,860.01
99QAC1TX4	R USISDA30 2027 SEPT 20 PNC22876202: BLK LIABILITY HEDGE SL4K4J4B	-2.6794	0.01	-669,860.00	-0.01	-669,860.01
-25,000,000.000	IRS P US0003M +76.65BPS	0.0000	-0.01	0.00		0.01
99QAC1TY2	VAR RT 09/18/2035 DD 09/16/15 PNC22876202: BLK LIABILITY HEDGE SL4K4J4H	0.0000	-0.01	0.00	0.00	0.01



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25,000,000.000	IRS_P US0003M +76.65BPS	-2.4787	0.01	-619,666.25		-619,666.26
99QAC1TZ9	R USISDA10 2035 SEPT 18 PNC22876202: BLK LIABILITY HEDGE SL4K4J4H	-2.4787	0.01	-619,666.25	-0.01	-619,666.26
-25,000,000.000	IRS P US0003M +85.65BPS	0.0000	-0.01	0.00		0.01
99QACYB52	R USISDA30 2027 MAY 04 PNC22876202: BLK LIABILITY HEDGE SL603R5Z	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +85.65BPS	-2.0896	0.01	-522,394.25		-522,394.26
99QACYB60	R USISDA30 2027 MAY 04 PNC22876202: BLK LIABILITY HEDGE SL603R5Z	-2.0896	0.01	-522,394.25	-0.01	-522,394.26
-25,000,000.000	IRS P US0003M +85.65BPS	0.0000	-0.01	0.00		0.01
99QACYB78	R USISDA10 2035 MAY 01 PNC22876202: BLK LIABILITY HEDGE SL603R62	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS_P US0003M +85.65BPS	-3.1271	0.01	-781,780.75		-781,780.76
99QACYB86	R USISDA10 2035 MAY 01 PNC22876202: BLK LIABILITY HEDGE SL603R62	-3.1271	0.01	-781,780.75	-0.01	-781,780.76
50,000,000.000	IRS P US0003M +79.3BPS	-1.8021	0.01	-901,074.00		-901,074.01
99QADFEK6	R USISDA30 2027 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5S	-1.8021	0.01	-901,074.00	-0.02	-901,074.01
-50,000,000.000	IRS_P US0003M +79.3BPS	0.0000	-0.01	0.00		0.01
99QADFEL4	R USISDA30 2027 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5S	0.0000	-0.01	0.00	0.00	0.01
50,000,000.000	IRS P US0003M +79.3BPS	-2.8136	0.01	-1,406,820.00		-1,406,820.01
99QADFEM2	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5V	-2.8136	0.01	-1,406,820.00	-0.03	-1,406,820.01
-50,000,000.000	IRS_P US0003M +79.3BPS	0.0000	-0.01	0.00		0.01
99QADFEN0	R USISDA10 2035 JAN 31 PNC22876202: BLK LIABILITY HEDGE SLL00W5V	0.0000	-0.01	0.00	0.00	0.01



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250,000,000.000	IRS P US0003M +82.45BPS	-5.5628	0.01	-13,906,960.00		-13,906,960.01
99QAENWA0	R USISDA30 2034 NOV 24 PNC22876202: BLK LIABILITY HEDGE SLSE0DCZ	-5.5628	0.01	-13,906,960.00	-0.25	-13,906,960.01
-250,000,000.000	IRS_P US0003M +82.45BPS	0.0000	-0.01	0.00		0.01
99QAENWB8	R USISDA30 2034 NOV 24 PNC22876202: BLK LIABILITY HEDGE SLSE0DCZ	0.0000	-0.01	0.00	0.00	0.01
100,000,000.000	IRS P US0003M +84.75BPS	-5.9497	0.01	-5,949,676.00		-5,949,676.01
99QAENWC6	R USISDA30 2034 DEC 11 PNC22876202: BLK LIABILITY HEDGE SLSE0DD2	-5.9497	0.01	-5,949,676.00	-0.11	-5,949,676.01
-100,000,000.000	IRS_P US0003M +84.75BPS	0.0000	-0.01	0.00		0.01
99QAENWD4	R USISDA30 2034 DEC 11 PNC22876202: BLK LIABILITY HEDGE SLSE0DD2	0.0000	-0.01	0.00	0.00	0.01
-50,000,000.000	IRS_P US0003M +68.5BPS	0.0000	-0.01	0.00		0.01
99QAEPNE7	R USISDA30 2028 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN2	0.0000	-0.01	0.00	0.00	0.01
50,000,000.000	IRS P US0003M +68.5BPS	-1.7597	0.01	-879,844.50		-879,844.51
99QAEPNF4	R USISDA10 2036 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN5	-1.7597	0.01	-879,844.50	-0.02	-879,844.51
-50,000,000.000	IRS_P US0003M +68.5BPS	0.0000	-0.01	0.00		0.01
99QAEPNG2	R USISDA10 2036 DEC 23 PNC22876202: BLK LIABILITY HEDGE SLYO0HN5	0.0000	-0.01	0.00	0.00	0.01
25,000,000.000	IRS P US0003M +75.9BPS	-2.4318	0.01	-607,959.25		-607,959.26
99QAEPNK3	R USISDA10 2035 SEP 18 PNC22876202: BLK LIABILITY HEDGE SLYO0HN8	-2.4318	0.01	-607,959.25	-0.01	-607,959.26
-25,000,000.000	IRS_P US0003M +75.9BPS	0.0000	-0.01	0.00		0.01
99QAEPNL1	R USISDA10 2035 SEP 18 PNC22876202: BLK LIABILITY HEDGE SLYO0HN8	0.0000	-0.01	0.00	0.00	0.01



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25,000,000.000	IRS P US0006M +75.9BPS	-2.6606	0.01	-665,142.00		-665,142.01
99QAEPNH0	R USISDA30 2027 SEP 20 PNCF22876202: BLK LIABILITY HEDGE SLYO0HNB	-2.6606	0.01	-665,142.00	-0.01	-665,142.01
-25,000,000.000	IRS_P US0006M +75.9BPS	0.0000	-0.01	0.00		0.01
99QAEPNJ6	R USISDA30 2027 SEP 20 PNCF22876202: BLK LIABILITY HEDGE SLYO0HNB	0.0000	-0.01	0.00	0.00	0.01
552,000.000	CCP_CDX. SP UL CDX.EM.36 CME	0.0472	0.03	260.54		260.51
NA9QLDNP6	REC 100BPS 2026 DEC 20 PNCF30070002: PIMCO LGC SWPC0KC00	0.0472	0.03	260.54	0.00	260.51
-552,000.000	CCP_CDX._SP UL CDX.EM.36 CME	0.0000	-19,635.93	0.00		19,635.93
NA9QLDNS0	REC 100BPS 2026 DEC 20 PNCF30070002: PIMCO LGC SWPC0KC00	0.0000	-19,635.93	0.00	0.00	19,635.93
300,000.000	CCP_CDX. SP UL CDX.NA.IG.40 CM	2.1525	2,648.72	6,457.50		3,808.78
NA9QPWZ93	1.000% 00BPS 2028 JUN 20 PNCF30070002: PIMCO LGC SWPC0LPD603202023675	2.1525	2,648.72	6,457.50	0.00	3,808.78
-300,000.000	CCP_CDX._SP UL CDX.NA.IG.40 CM	0.0000	0.00	0.00		0.00
NA9QPW0B6	REC 100BPS 2028 JUN 20 PNCF30070002: PIMCO LGC SWPC0LPD603202023675	0.0000	0.00	0.00	0.00	0.00
200,000.000	CCP_CDX. SP UL CDX.EM.40_V1 CM	-1.7155	0.01	-3,431.00		-3,431.01
NA9QRBNZ2	REC 100BPS 2028 DEC 20 PNCF30070002: PIMCO LGC SWPC0M363248845	-1.7155	0.01	-3,431.00	-0.00	-3,431.01
-200,000.000	CCP_CDX._SP UL CDX.EM.40_V1 CM	0.0000	-9,873.73	0.00		9,873.73
NA9QRBN09	REC 100BPS 2028 DEC 20 PNCF30070002: PIMCO LGC SWPC0M363248845	0.0000	-9,873.73	0.00	0.00	9,873.73
100,000.000	CCP_CDX. SP UL CDX.EM.41 CME	-2.3816	0.01	-2,381.60		-2,381.61
NA9QSH4V8	REC 100BPS 2029 JUN 20 PNCF30070002: PIMCO LGC SWPC0MJA704032024818	-2.3816	0.01	-2,381.60	-0.00	-2,381.61



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-100,000.000	CCP_CDX._SP UL CDX.EM.41 CME	0.0000	-3,612.56	0.00		3,612.56
NA9QSH4W6	REC 100BPS 2029 JUN 20 PNCF30070002: PIMCO LGC SWPC0MJA704032024818	0.0000	-3,612.56	0.00	0.00	3,612.56
18,700,000.000	CCP_CDX._SP UL CDX.NA.IG.43 CM	2.2338	419,439.31	417,720.60		-1,718.71
NA9QTPL65	REC 100BPS 2029 DEC 20 PNCF30070002: PIMCO LGC SWPC0MWQ709202024922	2.2338	419,439.31	417,720.60	0.01	-1,718.71
-18,700,000.000	CCP_CDX._SP UL CDX.NA.IG.43 CM	0.0000	-0.40	0.00		0.40
NA9QTPL73	REC 100BPS 2029 DEC 20 PNCF30070002: PIMCO LGC SWPC0MWQ709202024922	0.0000	-0.40	0.00	0.00	0.40
300,000.000	CCP_CDX._SP UL CDX.EM.42 CME	-3.1111	0.03	-9,333.30		-9,333.33
NA9QTPLQ1	REC 100BPS 2029 DEC 20 PNCF30070002: PIMCO LGC SWPC0MWW409202024873	-3.1111	0.03	-9,333.30	-0.00	-9,333.33
-300,000.000	CCP_CDX._SP UL CDX.EM.42 CME	0.0000	-8,941.71	0.00		8,941.71
NA9QTPLR9	REC 100BPS 2029 DEC 20 PNCF30070002: PIMCO LGC SWPC0MWW409202024873	0.0000	-8,941.71	0.00	0.00	8,941.71
9,800,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	-8.6174	21,191.12	-844,507.65		-865,698.77
NA9QLJ6Z0	REC 1.6% 2028 OCT 23 PNCF30070002: PIMCO LGC SWU01D5I410222021476	-8.6174	21,191.12	-844,507.65	-0.02	-865,698.77
-9,800,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QLJ607	REC 1.6% 2028 OCT 23 PNCF30070002: PIMCO LGC SWU01D5I410222021476	0.0000	-0.01	0.00	0.00	0.01
-1,600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QN7LL8	PAY 3.61% 2032 DEC 12 PNCF30070002: PIMCO LGC SWU01NG1712082022809	0.0000	-0.01	0.00	0.00	0.01
1,600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	3.0335	0.01	48,535.39		48,535.38
NA9QN7LK0	PAY 3.61% 2032 DEC 12 PNCF30070002: PIMCO LGC SWU01NG1712082022809	3.0335	0.01	48,535.39	0.00	48,535.38



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-5,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQA9P3	PAY 0.4% 2026 MAR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01P4V905222023881					
5,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	4.8129	55,125.44	250,269.34		195,143.90
NA9QQA9M0	PAY 0.4% 2026 MAR 30	4.8129	55,125.44	250,269.34	0.00	195,143.90
	PNCF30070002: PIMCO LGC					
	SWU01P4V905222023881					
-1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	0.00	0.00		0.00
NA9QQBA12	PAY 2.25% 2028 JUN 20	0.0000	0.00	0.00	0.00	0.00
	PNCF30070002: PIMCO LGC					
	SWU01P58905222023881					
1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	6.6704	26,161.13	120,067.60		93,906.47
NA9QQBAZ7	PAY 2.25% 2028 JUN 20	6.6704	26,161.13	120,067.60	0.00	93,906.47
	PNCF30070002: PIMCO LGC					
	SWU01P58905222023881					
2,200,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	-48.3427	0.01	-1,063,540.37		-1,063,540.38
NA9QP42E0	REC 1.25% 2050 DEC 16	-48.3427	0.01	-1,063,540.37	-0.02	-1,063,540.38
	PNCF30070002: PIMCO LGC					
	SWU01PM8004212023871					
-2,200,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-205,372.40	0.00		205,372.40
NA9QP42K6	REC 1.25% 2050 DEC 16	0.0000	-205,372.40	0.00	0.00	205,372.40
	PNCF30070002: PIMCO LGC					
	SWU01PM8004212023871					
-2,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-410.88	0.00		410.88
NA9QQBAD6	PAY 1.44% 2031 JUL 21	0.0000	-410.88	0.00	0.00	410.88
	PNCF30070002: PIMCO LGC					
	SWU01UN2105222023881					
2,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	16.4944	0.00	428,853.44		428,853.44
NA9QQBAC8	PAY 1.44% 2031 JUL 21	16.4944	0.00	428,853.44	0.01	428,853.44
	PNCF30070002: PIMCO LGC					
	SWU01UN2105222023881					
-1,190,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QQA8Z2	PAY 0.75% 2031 MAR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01UNG005222023881					



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1,190,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	19.5635	20,081.05	232,805.23		212,724.18
NA9QQA8Y5	PAY 0.75% 2031 MAR 30	19.5635	20,081.05	232,805.23	0.00	212,724.18
	PNCF30070002: PIMCO LGC					
	SWU01UNG005222023881					
-4,450,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRJJF4	PAY 2.33% 2053 OCT 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01YAD310232023265					
4,450,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	32.2081	0.01	1,433,262.59		1,433,262.58
NA9QRJJE7	PAY 2.33% 2053 OCT 25	32.2081	0.01	1,433,262.59	0.03	1,433,262.58
	PNCF30070002: PIMCO LGC					
	SWU01YAD310232023265					
30,700,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-6.7978	0.01	-2,086,931.66		-2,086,931.67
NA9QRJL1	REC 2.4% 2028 OCT 25	-6.7978	0.01	-2,086,931.66	-0.04	-2,086,931.67
	PNCF30070002: PIMCO LGC					
	SWU01YAE110232023287					
-30,700,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRJJM9	REC 2.4% 2028 OCT 25	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01YAE110232023287					
-600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRQ530	PAY 4.25% 2033 NOV 22	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01ZA2411202023736					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.3815	0.01	-8,289.04		-8,289.05
NA9QRQ522	PAY 4.25% 2033 NOV 22	-1.3815	0.01	-8,289.04	-0.00	-8,289.05
	PNCF30070002: PIMCO LGC					
	SWU01ZA2411202023736					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRW8B6	PAY 3.95% 2033 DEC 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU01ZW7912152023540					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.8536	0.01	1,707.20		1,707.19
NA9QRW8A8	PAY 3.95% 2033 DEC 19	0.8536	0.01	1,707.20	0.00	1,707.19
	PNCF30070002: PIMCO LGC					
	SWU01ZW7912152023540					



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-4,110,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-1,547.19	0.00		1,547.19
NA9QRZU65	PAY 3.75% 2034 JUN 20	0.0000	-1,547.19	0.00	0.00	1,547.19
	PNCF30070002: PIMCO LGC					
	SWU0205W001032024579					
4,110,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	2.5537	23,499.38	104,956.99		81,457.61
NA9QRZU57	PAY 3.75% 2034 JUN 20	2.5537	23,499.38	104,956.99	0.00	81,457.61
	PNCF30070002: PIMCO LGC					
	SWU0205W001032024579					
-200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRYNH2	3.842% 84% 2033 DEC 26	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020DQ412212023639					
200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.6655	0.01	3,331.02		3,331.01
NA9QRYNG4	VAR RT 84% 2033 DEC 26	1.6655	0.01	3,331.02	0.00	3,331.01
	PNCF30070002: PIMCO LGC					
	SWU020DQ412212023639					
-600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRYYZ0	3.854% 85% 2033 DEC 29	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020F6612272023308					
600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.5759	0.01	9,455.21		9,455.20
NA9QRYYY3	VAR RT 85% 2033 DEC 29	1.5759	0.01	9,455.21	0.00	9,455.20
	PNCF30070002: PIMCO LGC					
	SWU020F6612272023308					
-300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRY376	PAY 3.81% 2034 JAN 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020G7312282023430					
300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.9090	0.01	5,726.96		5,726.95
NA9QRY368	PAY 3.81% 2034 JAN 02	1.9090	0.01	5,726.96	0.00	5,726.95
	PNCF30070002: PIMCO LGC					
	SWU020G7312282023430					
-300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRY392	PAY 3.75% 2034 JAN 02	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020G8112282023430					



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300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.3592	0.01	7,077.45		7,077.44
NA9QRY384	PAY 3.75% 2034 JAN 02	2.3592	0.01	7,077.45	0.00	7,077.44
	PNCF30070002: PIMCO LGC					
	SWU020G8112282023430					
-600,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QRZ308	PAY 3.65% 2034 JAN 08	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020IX401042024533					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.1368	0.01	18,820.93		18,820.92
NA9QRZ3Y4	PAY 3.65% 2034 JAN 08	3.1368	0.01	18,820.93	0.00	18,820.92
	PNCF30070002: PIMCO LGC					
	SWU020IX401042024533					
-1,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0F44	PAY 3.59% 2034 JAN 09	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020KP801052024469					
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.5385	0.01	42,461.83		42,461.82
NA9QR0F28	PAY 3.59% 2034 JAN 09	3.5385	0.01	42,461.83	0.00	42,461.82
	PNCF30070002: PIMCO LGC					
	SWU020KP801052024469					
-15,320,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0YC5	PAY 3.68% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020N0001082024101					
15,320,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.2070	0.01	184,904.89		184,904.88
NA9QR0X93	PAY 3.68% 2028 MAY 31	1.2070	0.01	184,904.89	0.00	184,904.88
	PNCF30070002: PIMCO LGC					
	SWU020N0001082024101					
-11,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0362	PAY 3.69% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NQ301092024904					
11,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.1677	0.01	130,786.54		130,786.53
NA9QR0347	PAY 3.69% 2028 MAY 31	1.1677	0.01	130,786.54	0.00	130,786.53
	PNCF30070002: PIMCO LGC					
	SWU020NQ301092024904					



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-11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0339	PAY 3.69% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NR101092024903					
11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.1592	0.01	129,827.49		129,827.48
NA9QR0313	PAY 3.69% 2028 MAY 31	1.1592	0.01	129,827.49	0.00	129,827.48
	PNCF30070002: PIMCO LGC					
	SWU020NR101092024903					
-11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR0370	PAY 3.66% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020NY601092024904					
11,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.2595	0.01	141,060.19		141,060.18
NA9QR0354	PAY 3.66% 2028 MAY 31	1.2595	0.01	141,060.19	0.00	141,060.18
	PNCF30070002: PIMCO LGC					
	SWU020NY601092024904					
-1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR1K61	PAY 3.64% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020RC001112024847					
1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.3369	0.01	16,043.33		16,043.32
NA9QR1K38	PAY 3.64% 2028 MAY 31	1.3369	0.01	16,043.33	0.00	16,043.32
	PNCF30070002: PIMCO LGC					
	SWU020RC001112024847					
-2,300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR1K79	PAY 3.66% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU020RS501112024846					
2,300,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	1.2806	0.01	29,454.65		29,454.64
NA9QR1K46	PAY 3.66% 2028 MAY 31	1.2806	0.01	29,454.65	0.00	29,454.64
	PNCF30070002: PIMCO LGC					
	SWU020RS501112024846					
-900,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR4DC0	PAY 3.81% 2028 MAY 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021AI301242024857					



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900,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.8004	0.01	7,203.99		7,203.98
NA9QR4DB2	PAY 3.81% 2028 MAY 31	0.8004	0.01	7,203.99	0.00	7,203.98
	PNCF30070002: PIMCO LGC					
	SWU021AI301242024857					
-8,300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR7TW2	PAY 3.83% 2030 OCT 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021R3802122024551					
8,300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.0937	0.01	90,777.43		90,777.42
NA9QR7TU6	PAY 3.83% 2030 OCT 31	1.0937	0.01	90,777.43	0.00	90,777.42
	PNCF30070002: PIMCO LGC					
	SWU021R3802122024551					
-8,200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QR8GU8	PAY 3.87% 2030 OCT 31	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021VJ802152024573					
8,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.9161	0.01	75,123.07		75,123.06
NA9QR8GS3	PAY 3.87% 2030 OCT 31	0.9161	0.01	75,123.07	0.00	75,123.06
	PNCF30070002: PIMCO LGC					
	SWU021VJ802152024573					
-8,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QSAFD1	PAY 3.8% 2031 FEB 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU021YQ902272024651					
8,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.3705	49,425.67	115,125.36		65,699.69
NA9QSAFC3	PAY 3.8% 2031 FEB 28	1.3705	49,425.67	115,125.36	0.00	65,699.69
	PNCF30070002: PIMCO LGC					
	SWU021YQ902272024651					
-6,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-125,830.58	0.00		125,830.58
NA9QSZPB9	PAY 3.75% 2029 DEC 18	0.0000	-125,830.58	0.00	0.00	125,830.58
	PNCF30070002: PIMCO LGC					
	SWU025TR406112024960					
6,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.3119	0.02	83,963.39		83,963.37
NA9QSZN96	PAY 3.75% 2029 DEC 18	1.3119	0.02	83,963.39	0.00	83,963.37
	PNCF30070002: PIMCO LGC					
	SWU025TR406112024960					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,100,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QS5P82	PAY 3.88% 2034 JUL 10	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU027Q8507082024519					
1,100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.5006	0.01	16,506.91		16,506.90
NA9QS5P74	PAY 3.88% 2034 JUL 10	1.5006	0.01	16,506.91	0.00	16,506.90
	PNCF30070002: PIMCO LGC					
	SWU027Q8507082024519					
-600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTB47	PAY 3.8% 2034 AUG 06	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028MD608022024108					
600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.2496	0.01	13,497.56		13,497.55
NA9QTB39	PAY 3.8% 2034 AUG 06	2.2496	0.01	13,497.56	0.00	13,497.55
	PNCF30070002: PIMCO LGC					
	SWU028MD608022024108					
-590,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTB4N8	PAY 3.72% 2034 AUG 07	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028NX108052024132					
590,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.8813	0.01	16,999.86		16,999.85
NA9QTB4M0	PAY 3.72% 2034 AUG 07	2.8813	0.01	16,999.86	0.00	16,999.85
	PNCF30070002: PIMCO LGC					
	SWU028NX108052024132					
-400,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTDLF2	PAY 3.53% 2049 NOV 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028VZ708082024134					
400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	7.8401	0.01	31,360.24		31,360.23
NA9QTDLE5	PAY 3.53% 2049 NOV 15	7.8401	0.01	31,360.24	0.00	31,360.23
	PNCF30070002: PIMCO LGC					
	SWU028VZ708082024134					
-1,200,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTEV28	PAY 3.6% 2034 AUG 19	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU028ZZ308152024387					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.8483	0.01	46,179.67		46,179.66
NA9QTEV10	PAY 3.6% 2034 AUG 19	3.8483	0.01	46,179.67	0.00	46,179.66
	PNCF30070002: PIMCO LGC					
	SWU028ZZ308152024387					
-300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTEPC3	PAY 3.33% 2031 APR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A05208142024775					
300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.0643	0.01	12,192.76		12,192.75
NA9QTEPB5	PAY 3.33% 2031 APR 30	4.0643	0.01	12,192.76	0.00	12,192.75
	PNCF30070002: PIMCO LGC					
	SWU02A05208142024775					
-300,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFG63	PAY 3.56% 2034 AUG 21	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A1C608192024726					
300,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.1410	0.01	12,423.11		12,423.10
NA9QTFG55	PAY 3.56% 2034 AUG 21	4.1410	0.01	12,423.11	0.00	12,423.10
	PNCF30070002: PIMCO LGC					
	SWU02A1C608192024726					
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFG97	PAY 3.43% 2031 APR 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2F808192024746					
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.4376	0.01	17,187.89		17,187.88
NA9QTFG89	PAY 3.43% 2031 APR 30	3.4376	0.01	17,187.89	0.00	17,187.88
	PNCF30070002: PIMCO LGC					
	SWU02A2F808192024746					
-1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFRB0	PAY 3.61% 2034 AUG 22	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2K708202024674					
1,200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.7063	0.01	44,476.06		44,476.05
NA9QTFRA2	PAY 3.61% 2034 AUG 22	3.7063	0.01	44,476.06	0.00	44,476.05
	PNCF30070002: PIMCO LGC					
	SWU02A2K708202024674					



PNCG00000000 - TOTAL FUND December 31, 2024

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTFHB1	PAY 3.37% 2049 NOV 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A2N108192024748					
800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	10.3129	0.01	82,502.83		82,502.82
NA9QTFHA3	PAY 3.37% 2049 NOV 15	10.3129	0.01	82,502.83	0.00	82,502.82
	PNCF30070002: PIMCO LGC					
	SWU02A2N108192024748					
-1,800,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-10,841.90	0.00		10,841.90
NA9QTFRN4	PAY 3.3% 2053 NOV 15	0.0000	-10,841.90	0.00	0.00	10,841.90
	PNCF30070002: PIMCO LGC					
	SWU02A3S908202024912					
1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	11.1109	243.42	199,996.78		199,753.36
NA9QTFRM6	PAY 3.3% 2053 NOV 15	11.1109	243.42	199,996.78	0.00	199,753.36
	PNCF30070002: PIMCO LGC					
	SWU02A3S908202024912					
-900,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-402.44	0.00		402.44
NA9QTFRJ3	PAY 3.3% 2031 JUN 30	0.0000	-402.44	0.00	0.00	402.44
	PNCF30070002: PIMCO LGC					
	SWU02A3T708202024874					
900,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.3124	469.51	38,811.36		38,341.85
NA9QTFRH7	PAY 3.3% 2031 JUN 30	4.3124	469.51	38,811.36	0.00	38,341.85
	PNCF30070002: PIMCO LGC					
	SWU02A3T708202024874					
-700,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXU9	PAY 3.56% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A7Z908262024490					
700,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.1742	0.01	29,219.67		29,219.66
NA9QTGXT2	PAY 3.56% 2034 AUG 28	4.1742	0.01	29,219.67	0.00	29,219.66
	PNCF30070002: PIMCO LGC					
	SWU02A7Z908262024490					
-500,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGWG1	PAY 3.57% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A80508262024480					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.0948	0.01	20,474.22		20,474.21
NA9QTGWF3	PAY 3.57% 2034 AUG 28	4.0948	0.01	20,474.22	0.00	20,474.21
	PNCF30070002: PIMCO LGC					
	SWU02A80508262024480					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXW5	PAY 3.6% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A82108262024495					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.8170	0.01	7,633.92		7,633.91
NA9QTGXV7	PAY 3.6% 2034 AUG 28	3.8170	0.01	7,633.92	0.00	7,633.91
	PNCF30070002: PIMCO LGC					
	SWU02A82108262024495					
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXS4	PAY 3.61% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A83908262024488					
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.7773	0.01	3,777.26		3,777.25
NA9QTGXR6	PAY 3.61% 2034 AUG 28	3.7773	0.01	3,777.26	0.00	3,777.25
	PNCF30070002: PIMCO LGC					
	SWU02A83908262024488					
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTGXQ8	PAY 3.64% 2034 AUG 28	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02A85408262024488					
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	3.4756	0.01	3,475.56		3,475.55
NA9QTGXP0	PAY 3.64% 2034 AUG 28	3.4756	0.01	3,475.56	0.00	3,475.55
	PNCF30070002: PIMCO LGC					
	SWU02A85408262024488					
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTH7V4	PAY 3.53% 2034 SEP 04	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ABR208302024797					
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.4241	0.01	8,848.13		8,848.12
NA9QTH7U6	PAY 3.53% 2034 SEP 04	4.4241	0.01	8,848.13	0.00	8,848.12
	PNCF30070002: PIMCO LGC					
	SWU02ABR208302024797					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1,600,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTMZ7	PAY 3.28% 2034 SEP 16	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ANQ109122024905					
1,600,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	6.4173	0.01	102,677.07		102,677.06
NA9QTMZY0	PAY 3.28% 2034 SEP 16	6.4173	0.01	102,677.07	0.00	102,677.06
	PNCF30070002: PIMCO LGC					
	SWU02ANQ109122024905					
-700,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTM2W6	PAY 3.25% 2034 SEP 18	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02ARA209162024514					
700,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	6.6521	0.01	46,564.81		46,564.80
NA9QTM2V8	PAY 3.25% 2034 SEP 18	6.6521	0.01	46,564.81	0.00	46,564.80
	PNCF30070002: PIMCO LGC					
	SWU02ARA209162024514					
600,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.0752	0.01	-30,451.17		-30,451.18
NA9QTUBZ1	REC 3.45% 2034 OCT 11	-5.0752	0.01	-30,451.17	-0.00	-30,451.18
	PNCF30070002: PIMCO LGC					
	SWU02BRN210092024784					
-600,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTUB08	REC 3.45% 2034 OCT 11	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BRN210092024784					
400,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.6850	0.01	-22,739.98		-22,739.99
NA9QTUS67	REC 3.38% 2034 OCT 15	-5.6850	0.01	-22,739.98	-0.00	-22,739.99
	PNCF30070002: PIMCO LGC					
	SWU02BSZ410102024729					
-400,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTUS75	REC 3.38% 2034 OCT 15	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BSZ410102024729					
100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.6059	0.01	-5,605.94		-5,605.95
NA9QTVN86	REC 3.39% 2034 OCT 17	-5.6059	0.01	-5,605.94	-0.00	-5,605.95
	PNCF30070002: PIMCO LGC					
	SWU02BUY410152024105					



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTVN94	REC 3.39% 2034 OCT 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BUY410152024105					
500,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.4854	0.01	-27,427.25		-27,427.26
NA9QTVPF8	REC 3.4% 2034 OCT 17	-5.4854	0.01	-27,427.25	-0.00	-27,427.26
	PNCF30070002: PIMCO LGC					
	SWU02BV0710152024106					
-500,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTVPG6	REC 3.4% 2034 OCT 17	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02BV0710152024106					
600,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.9817	0.01	-29,889.98		-29,889.99
NA9QTYJ28	REC 3.47% 2034 OCT 30	-4.9817	0.01	-29,889.98	-0.00	-29,889.99
	PNCF30070002: PIMCO LGC					
	SWU02C78510282024952					
-600,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTYJ36	REC 3.47% 2034 OCT 30	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02C78510282024952					
1,000,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.9447	0.01	-49,446.53		-49,446.54
NA9QTZZB7	REC 3.47% 2034 NOV 01	-4.9447	0.01	-49,446.53	-0.00	-49,446.54
	PNCF30070002: PIMCO LGC					
	SWU02C9P510302024101					
-1,000,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QTZZC5	REC 3.47% 2034 NOV 01	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02C9P510302024101					
1,100,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-5.2342	0.01	-57,576.42		-57,576.43
NA9QT0FL4	REC 3.44% 2034 NOV 05	-5.2342	0.01	-57,576.42	-0.00	-57,576.43
	PNCF30070002: PIMCO LGC					
	SWU02CDQ811012024951					
-1,100,000.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT0FM2	REC 3.44% 2034 NOV 05	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CDQ811012024951					

The PNC Financial Services Group, Inc. Pension Plan **Asset Detail - By Asset type**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-1435979 Plan Number: 002

Report ID: IACS0005

Base Currency: USD

Status: FINAL

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
900,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-4.4269	0.01	-39,841.73		-39,841.74
NA9QT0QZ1	REC 3.54% 2034 NOV 06	-4.4269	0.01	-39,841.73	-0.00	-39,841.74
	PNCF30070002: PIMCO LGC					
	SWU02CFC711042024874					
-900,000.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT0Q08	REC 3.54% 2034 NOV 06	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CFC711042024874					
300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	-1.7727	0.01	-5,318.14		-5,318.15
NA9QT3EC9	REC 3.87% 2034 NOV 20	-1.7727	0.01	-5,318.14	-0.00	-5,318.15
	PNCF30070002: PIMCO LGC					
	SWU02CR6711182024880					
-300,000.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.0000	-0.01	0.00		0.01
NA9QT3ED7	REC 3.87% 2034 NOV 20	0.0000	-0.01	0.00	0.00	0.01
	PNCF30070002: PIMCO LGC					
	SWU02CR6711182024880					
-400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-2,119.45	0.00		2,119.45
NA9QT5PE8	PAY 3.79% 2031 OCT 31	0.0000	-2,119.45	0.00	0.00	2,119.45
	PNCF30070002: PIMCO LGC					
	SWU02D0G211262024101					
400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.4751	0.03	5,900.35		5,900.32
NA9QT5PD0	PAY 3.79% 2031 OCT 31	1.4751	0.03	5,900.35	0.00	5,900.32
	PNCF30070002: PIMCO LGC					
	SWU02D0G211262024101					
-1,500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-18,106.59	0.00		18,106.59
NA9QT5ZG2	PAY 3.69% 2052 NOV 15	0.0000	-18,106.59	0.00	0.00	18,106.59
	PNCF30070002: PIMCO LGC					
	SWU02D2C911272024725					
1,500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	4.5953	0.03	68,929.22		68,929.19
NA9QT5ZF4	PAY 3.69% 2052 NOV 15	4.5953	0.03	68,929.22	0.00	68,929.19
	PNCF30070002: PIMCO LGC					
	SWU02D2C911272024725					
-4,400,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-16,210.48	0.00		16,210.48
NA9QT7U24	PAY 3.62% 2052 NOV 15	0.0000	-16,210.48	0.00	0.00	16,210.48
	PNCF30070002: PIMCO LGC					
	SWU02D66812042024689					



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4,400,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	5.7141	22,252.66	251,421.02		229,168.36
NA9QT7U16	PAY 3.62% 2052 NOV 15	5.7141	22,252.66	251,421.02	0.00	229,168.36
	PNCF30070002: PIMCO LGC					
	SWU02D66812042024689					
-1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.0000	-1,757.20	0.00		1,757.20
NA9QT7U40	PAY 3.71% 2031 NOV 30	0.0000	-1,757.20	0.00	0.00	1,757.20
	PNCF30070002: PIMCO LGC					
	SWU02D67612042024691					
1,800,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.9263	2,537.49	34,673.67		32,136.18
NA9QT7U32	PAY 3.71% 2031 NOV 30	1.9263	2,537.49	34,673.67	0.00	32,136.18
	PNCF30070002: PIMCO LGC					
	SWU02D67612042024691					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			1,738,702,681.88	1,572,367,627.71		-166,335,054.17
			1,738,702,681.88	1,572,367,627.71	28.68	-166,335,054.17
TOTAL ASSETS FIXED INCOME SECURITIES			1,753,345,337.95	1,584,857,820.49	28.91	-168,487,517.46
FUTURES CONTRACTS						
EURO CURRENCY UNIT						
-20.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	45,510.00		45,510.00
EDF306C5S	EXP MAR 25	138.1771	0.00	47,125.61	0.00	47,125.61
	PNCF30070002: PIMCO LGC					
-7.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	21,040.00		21,040.00
EDF306C5S	EXP MAR 25	138.1771	0.00	21,786.92	0.00	21,786.92
	PNCF30060002: BLACKROCK CORE BOND					
-1.000	EURO-BUND FUTURE (EUX)	133.4400	0.00	3,540.00		3,540.00
EDF306C5S	EXP MAR 25	138.1771	0.00	3,665.67	0.00	3,665.67
	PNCF30030002: PRU CORE FIXED INC					
TOTAL EURO CURRENCY UNIT FUTURES CONTRACTS			0.00	70,090.00		70,090.00
			0.00	72,578.20	0.00	72,578.20
POUND STERLING						
6.000	LONG GILT FUTURE (ICF)	92.4100	0.00	-16,990.00		-16,990.00
EXF211C5X	EXP MAR 25	115.7343	0.00	-21,278.28	-0.00	-21,278.28
	PNCF30060002: BLACKROCK CORE BOND					

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-562.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	814,898.11		814,898.11
99F106C5A	EXP MAR 25	111.3125	0.00	814,898.11	0.01	814,898.11
	PNCF30070002: PIMCO LGC					
-14.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	30,781.21		30,781.21
99F106C5A	EXP MAR 25	111.3125	0.00	30,781.21	0.00	30,781.21
	PNCF13696202: PGIM INV FI STRATEGY					
30.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	-54,170.09		-54,170.09
99F106C5A	EXP MAR 25	111.3125	0.00	-54,170.09	-0.00	-54,170.09
	PNCF30030002: PRU CORE FIXED INC					
8.000	US 10YR ULTRA FUTURE (CBT)	111.3125	0.00	-20,026.33		-20,026.33
99F106C5A	EXP MAR 25	111.3125	0.00	-20,026.33	-0.00	-20,026.33
	PNCF30060002: BLACKROCK CORE BOND					
17.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	-49,383.85		-49,383.85
99F133C5A	EXP MAR 25	113.8438	0.00	-49,383.85	-0.00	-49,383.85
	PNCF30060002: BLACKROCK CORE BOND					
-65.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	165,127.89		165,127.89
99F133C5A	EXP MAR 25	113.8438	0.00	165,127.89	0.00	165,127.89
	PNCF13696202: PGIM INV FI STRATEGY					
-57.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	142,317.09		142,317.09
99F133C5A	EXP MAR 25	113.8438	0.00	142,317.09	0.00	142,317.09
	PNCF30030002: PRU CORE FIXED INC					
-82.000	US TREAS BD FUTURE (CBT)	113.8438	0.00	263,296.83		263,296.83
99F133C5A	EXP MAR 25	113.8438	0.00	263,296.83	0.00	263,296.83
	PNCF30070002: PIMCO LGC					
64.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-75,327.37		-75,327.37
99F139C5A	EXP MAR 25	108.7500	0.00	-75,327.37	-0.00	-75,327.37
	PNCF13696202: PGIM INV FI STRATEGY					
325.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-369,552.40		-369,552.40
99F139C5A	EXP MAR 25	108.7500	0.00	-369,552.40	-0.01	-369,552.40
	PNCF30070002: PIMCO LGC					



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55.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-78,712.69		-78,712.69
99F139C5A	EXP MAR 25	108.7500	0.00	-78,712.69	-0.00	-78,712.69
	PNCF30060002: BLACKROCK CORE BOND					
75.000	US 10YR TREAS NTS FUTURE (CBT)	108.7500	0.00	-62,609.63		-62,609.63
99F139C5A	EXP MAR 25	108.7500	0.00	-62,609.63	-0.00	-62,609.63
	PNCF30030002: PRU CORE FIXED INC					
92.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-63,423.50		-63,423.50
99F183C5A	EXP MAR 25	106.3047	0.00	-63,423.50	-0.00	-63,423.50
	PNCF13696202: PGIM INV FI STRATEGY					
-48.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	19,874.98		19,874.98
99F183C5A	EXP MAR 25	106.3047	0.00	19,874.98	0.00	19,874.98
	PNCF30070002: PIMCO LGC					
170.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-107,737.13		-107,737.13
99F183C5A	EXP MAR 25	106.3047	0.00	-107,737.13	-0.00	-107,737.13
	PNCF30030002: PRU CORE FIXED INC					
66.000	US 5YR TREAS NTS FUTURE (CBT)	106.3047	0.00	-46,581.44		-46,581.44
99F183C5A	EXP MAR 25	106.3047	0.00	-46,581.44	-0.00	-46,581.44
	PNCF30060002: BLACKROCK CORE BOND					
19.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-654.37		-654.37
99F217C5A	EXP MAR 25	102.8047	0.00	-654.37	-0.00	-654.37
	PNCF30030002: PRU CORE FIXED INC					
6.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	1,219.95		1,219.95
99F217C5A	EXP MAR 25	102.8047	0.00	1,219.95	0.00	1,219.95
	PNCF30060002: BLACKROCK CORE BOND					
6.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-1,218.74		-1,218.74
99F217C5A	EXP MAR 25	102.8047	0.00	-1,218.74	-0.00	-1,218.74
	PNCF30070002: PIMCO LGC					
81.000	US 2YR TREAS NTS FUT (CBT)	102.8047	0.00	-3,008.79		-3,008.79
99F217C5A	EXP MAR 25	102.8047	0.00	-3,008.79	-0.00	-3,008.79
	PNCF13696202: PGIM INV FI STRATEGY					



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-6.000	US ULTRA BOND (CBT)	118.9063	0.00	26,656.25		26,656.25
99F700C5A	EXP MAR 25	118.9063	0.00	26,656.25	0.00	26,656.25
	PNCF30030002: PRU CORE FIXED INC					
2.000	US ULTRA BOND (CBT)	118.9063	0.00	-7,542.96		-7,542.96
99F700C5A	EXP MAR 25	118.9063	0.00	-7,542.96	-0.00	-7,542.96
	PNCF30060002: BLACKROCK CORE BOND					
32.000	US ULTRA BOND (CBT)	118.9063	0.00	-145,000.00		-145,000.00
99F700C5A	EXP MAR 25	118.9063	0.00	-145,000.00	-0.00	-145,000.00
	PNCF30070002: PIMCO LGC					
-42.000	US ULTRA BOND (CBT)	118.9063	0.00	189,656.25		189,656.25
99F700C5A	EXP MAR 25	118.9063	0.00	189,656.25	0.00	189,656.25
	PNCF13696202: PGIM INV FI STRATEGY					
2.000	3 MONTH SOFR FUT DEC 25	0.0550	253.26	275.00		21.74
99F7719LH	CALL DEC 25 098.000 ED 121225	0.0550	253.26	275.00	0.00	21.74
	PNCF30030002: PRU CORE FIXED INC					
-2.000	3 MONTH SOFR FUT (CME) DEC 25	0.2375	-1,121.74	-1,187.50		-65.76
99F7729LH	CALL DEC 25 096.500 ED 121225	0.2375	-1,121.74	-1,187.50	-0.00	-65.76
	PNCF30030002: PRU CORE FIXED INC					
-2.000	3 MONTH SOFR FUT (CME) DEC 25	0.6700	-3,296.74	-3,350.00		-53.26
99F7729XL	PUT DEC 25 096.500 ED 12/12/25	0.6700	-3,296.74	-3,350.00	-0.00	-53.26
	PNCF30030002: PRU CORE FIXED INC					
19.000	SP500 MIC EMIN FU FUTURE (CME)	5,935.7500	0.00	-17,701.13		-17,701.13
99FD92C5C	EXP MAR 25	5,935.7500	0.00	-17,701.13	-0.00	-17,701.13
	PNCF10080002: MSCI USA QUAL INDEX					
TOTAL U.S. DOLLAR FUTURES CONTRACTS			-4,165.22	546,915.64		551,080.86
			-4,165.22	546,915.64	0.01	551,080.86
TOTAL ASSETS FUTURES CONTRACTS			-4,165.22	598,215.56	0.01	602,380.78
OTHER						
U.S. DOLLAR						



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1.000	METROPOLITAN LIFE INSURANCE CO	1.0000	1.00	1.00		0.00
99VVAHPA3	GROUP ANNUITY #213 EFF 1/01/36 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
1.000	SAFEKEEPING AETNA LIFE INS CO	1.0000	1.00	1.00		0.00
99VVAHPB1	GAC #GA13838 DTD 9/28/90 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
1.000	SAFEKEEPING AETNA LIFE INS CO	1.0000	1.00	1.00		0.00
99VVAHPC9	CONTRACT # GA-898 EFF 1/1/59 PNC90010002: PNC CASH ACCOUNT	1.0000	1.00	1.00	0.00	0.00
21,484.930	AURORA NATL LIFE AKA MIDWEST	1.0000	21,484.93	21,484.93		0.00
99VVAHPD7	FINANCIAL ANNUITIES CONTRACT PNC11111102: MISCELLANEOUS ACCT	1.0000	21,484.93	21,484.93	0.00	0.00
12,580.575	METROPOLITAN LIFE INSURANCE	1,299.7649	12,314,162.41	16,351,789.33		4,037,626.92
99VVAHPE5	COMPANY GROUP ANNUITY CONTRACT PNC11111102: MISCELLANEOUS ACCT	1,299.7649	12,314,162.41	16,351,789.33	0.30	4,037,626.92
1.000	MONY MAX GR ANNUITY PO #N88018	156,550.8400	156,550.84	156,550.84		0.00
99VVAHPF2	FOR NC NON CONTRIB PENSION PNC11111102: MISCELLANEOUS ACCT	156,550.8400	156,550.84	156,550.84	0.00	0.00
TOTAL U.S. DOLLAR OTHER			12,492,201.18	16,529,828.10		4,037,626.92
			12,492,201.18	16,529,828.10	0.30	4,037,626.92
TOTAL ASSETS OTHER			12,492,201.18	16,529,828.10	0.30	4,037,626.92
PREFERRED SECURITIES						
U.S. DOLLAR						
5,000.000	STATE STREET CORP	23.4900	125,000.00	117,450.00		-7,550.00
857477855	PFD 5.350% NON-CUMULATIVE PNC30030002: PRU CORE FIXED INC	23.4900	125,000.00	117,450.00	0.00	-7,550.00
PRIVATE EQUITY						
EURO CURRENCY UNIT						
633,865.000	PANTHEON EUROPE FUND VI	1.0000	415,774.00	633,865.00		218,091.00
EX9005177	PNC80044002: PANTHEON EUROPE VI	1.0355	830,432.60	656,367.21	0.01	-174,065.39



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287,894.000	PANTHEON EUROPE FUND V B L.P.	1.0000	797,212.00	287,894.00		-509,318.00
XX8881312	PNCF80031002: PANTHEON EUR V "B"	1.0355	1,671,235.88	298,114.24	0.01	-1,373,121.64
TOTAL EURO CURRENCY UNIT PRIVATE EQUITY			1,212,986.00	921,759.00		-291,227.00
			2,501,668.48	954,481.45	0.02	-1,547,187.03
U.S. DOLLAR						
1.000	WARBURG PINCUS INTL PTRS	1.0000	338,986.08	1.00		-338,985.08
999063969	PNCF80015002: WARBURG PINCUS	1.0000	338,986.08	1.00	0.00	-338,985.08
10,802.000	PANTHEON USA FUND V LP	1.0000	595,573.16	10,802.00		-584,771.16
999082613	PNCF80020002: PANTHEON USA V	1.0000	595,573.16	10,802.00	0.00	-584,771.16
1,267,813.000	PANTHEON USA FUND VII LP	1.0000	2,459,563.00	1,267,813.00		-1,191,750.00
999157399	PNCF80030002: PANTHEON USA VII	1.0000	2,459,563.00	1,267,813.00	0.02	-1,191,750.00
306,516.000	ADAM ST 2008 DIRECT	1.0000	5,444.00	306,516.00		301,072.00
999209174	PNCF80037002: ADAMS ST 2008 DIRECT	1.0000	5,444.00	306,516.00	0.01	301,072.00
109,442.000	ADAM ST 2008 NON-US FUND	1.0000	397,639.00	109,442.00		-288,197.00
999209430	PNCF80036002: ADAMS ST 2008 NON US	1.0000	397,639.00	109,442.00	0.00	-288,197.00
464,318.000	ADAM ST 2008 US FUND	1.0000	1,458,743.00	464,318.00		-994,425.00
999209448	PNCF80035002: ADAMS ST 2008 US	1.0000	1,458,743.00	464,318.00	0.01	-994,425.00
102,435.000	PANTHEON USA FD VI LP	1.0000	2,824,889.00	102,435.00		-2,722,454.00
999235377	PNCF80026002: PANTHEON USA VI	1.0000	2,824,889.00	102,435.00	0.00	-2,722,454.00
33,199.000	ADAMS ST PRTSHP FD-2003 US FD	1.0000	1,040,603.00	33,199.00		-1,007,404.00
999237571	PNCF80018002: ADAMS ST 2003 US	1.0000	1,040,603.00	33,199.00	0.00	-1,007,404.00



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75,664.000	ADAMS ST FD-2003 NONUS FUND	1.0000	428,626.00	75,664.00		-352,962.00
999237589	PNCF80019002: ADAMS ST 2003 NON US	1.0000	428,626.00	75,664.00	0.00	-352,962.00
44,675.000	ADAMS ST PRTSHP FD-2004 US FD	1.0000	842,780.00	44,675.00		-798,105.00
999237597	PNCF80021002: ADAMS ST 2004 US	1.0000	842,780.00	44,675.00	0.00	-798,105.00
92,787.000	ADAMS ST FD-2004 NONUS FUND	1.0000	478,500.00	92,787.00		-385,713.00
999237605	PNCF80022002: ADAMS ST 2004 NON US	1.0000	478,500.00	92,787.00	0.00	-385,713.00
69,169.000	ADAMS ST PRTSHP FD-2005 US FD	1.0000	930,994.00	69,169.00		-861,825.00
999237613	PNCF80024002: ADAMS ST 2005 US	1.0000	930,994.00	69,169.00	0.00	-861,825.00
9,157.000	ADAMS ST FD-2005 NONUS FUND	1.0000	415,389.00	9,157.00		-406,232.00
999237621	PNCF80023002: ADAMS ST 2005 NON US	1.0000	415,389.00	9,157.00	0.00	-406,232.00
102,345.000	ADAMS ST PRTSHP FD-2006 US FD	1.0000	1,860,289.00	102,345.00		-1,757,944.00
999237639	PNCF80029002: ADAMS ST 2006 US	1.0000	1,860,289.00	102,345.00	0.00	-1,757,944.00
29,638.000	ADAMS ST FD-2006 NONUS FUND	1.0000	1,012,141.00	29,638.00		-982,503.00
999237647	PNCF80027002: ADAMS ST 2006 NON US	1.0000	1,012,141.00	29,638.00	0.00	-982,503.00
1.000	ADAMS ST 2006 DIRECT FUND LP	1.0000	0.00	1.00		1.00
999237654	PNCF80028002: ADAMS ST 2006 DIRECT	1.0000	0.00	1.00	0.00	1.00
208,744.000	ADAMS ST PRTSHP FD-2007 US FD	1.0000	1,284,804.00	208,744.00		-1,076,060.00
999237662	PNCF80032002: ADAMS ST 2007 US	1.0000	1,284,804.00	208,744.00	0.00	-1,076,060.00
43,527.000	ADAMS ST FD-2007 NONUS FUND	1.0000	619,113.00	43,527.00		-575,586.00
999237670	PNCF80034002: ADAMS ST 2007 NON US	1.0000	619,113.00	43,527.00	0.00	-575,586.00



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29,625.000	ADAMS ST 2007 DIRECT FUND LP	1.0000	0.00	29,625.00		29,625.00
999237688	PNCF80033002: ADAMS ST 2007 DIRECT	1.0000	0.00	29,625.00	0.00	29,625.00
368,209.000	ADAM ST 2009 DIRECT	1.0000	44,141.00	368,209.00		324,068.00
999251234	PNCF80041002: ADAMS ST 2009 DIRECT	1.0000	44,141.00	368,209.00	0.01	324,068.00
1,392,625.000	ADAM ST 2009 NONUS DEV MKTS	1.0000	747,539.00	1,392,625.00		645,086.00
999251242	PNCF80043002: ADAMS ST 09 DEV MKTS	1.0000	747,539.00	1,392,625.00	0.03	645,086.00
2,417,048.000	PANTHEON USA FD VIII	1.0000	1,446,440.00	2,417,048.00		970,608.00
999254972	PNCF80038002: PANTHEON USA VIII	1.0000	1,446,440.00	2,417,048.00	0.04	970,608.00
3,505,426.000	ADAM ST 2009 US FUND	1.0000	3,046,240.00	3,505,426.00		459,186.00
999255912	PNCF80040002: ADAMS ST 2009 US	1.0000	3,046,240.00	3,505,426.00	0.06	459,186.00
968,968.000	ADAM ST 2009 NONUS EMERG MKTS	1.0000	668,380.00	968,968.00		300,588.00
999260136	PNCF80042002: ADAMS ST 09 EMG MKTS	1.0000	668,380.00	968,968.00	0.02	300,588.00
4,130,397.000	ADAMS STREET CO-INVESTMENT	1.0000	2,051,340.00	4,130,397.00		2,079,057.00
999263627	FUND II L.P..	1.0000	2,051,340.00	4,130,397.00	0.08	2,079,057.00
	PNCF80039002: ADAMSST CO-INV II					
3,043,700.000	CHARLESBANK EQUITY FD VIII LP	1.0000	3,535,164.00	3,043,700.00		-491,464.00
99VVA0JR0	PNCF80061002: CHARLESBANK EQUITY	1.0000	3,535,164.00	3,043,700.00	0.06	-491,464.00
4,767,281.000	OAKTREE OPPORTUNITIES FUND X	1.0000	0.00	4,767,281.00		4,767,281.00
99VVA3MG4	LP	1.0000	0.00	4,767,281.00	0.09	4,767,281.00
	PNCF80064002: OCM X-B					
36,195,223.000	MASON WELLS BUYOUT FUND IV	1.0000	15,627,827.00	36,195,223.00		20,567,396.00
99VVA72Y8	PNCF80065002: M.WELLS BUYOUT FD IV	1.0000	15,627,827.00	36,195,223.00	0.66	20,567,396.00



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25,685,073.000	RIVERSIDE STRATEGIC CAPL FD	1.0000	26,233,528.83	25,685,073.00		-548,455.83
99VVA8MG3	1-A LP	1.0000	26,233,528.83	25,685,073.00	0.47	-548,455.83
	PNCF80062002: RSCFI-A					
23,107,529.000	BERKSHIRE FUND IX LP	1.0000	12,385,759.00	23,107,529.00		10,721,770.00
99VVA8UG4	PNCF80068002: BERKSHIRE FUND IX	1.0000	12,385,759.00	23,107,529.00	0.42	10,721,770.00
8,715,688.000	ADVENT INTL GPE VIII-B LP	1.0000	2,602,987.00	8,715,688.00		6,112,701.00
99VVA8UK5	PNCF80067002: ADVENT INT EQ VIII	1.0000	2,602,987.00	8,715,688.00	0.16	6,112,701.00
1,146,649.000	ADAMS STREET 2010 DIRECT FD LP	1.0000	230,968.00	1,146,649.00		915,681.00
99VVAACF1	PNCF80045002: ADAMS ST 2010 DIRECT	1.0000	230,968.00	1,146,649.00	0.02	915,681.00
9,541,781.000	ADAM ST 2010 US FUND	1.0000	3,298,767.00	9,541,781.00		6,243,014.00
99VVAAMJ2	PNCF80046002: ADAMS ST 2010 US	1.0000	3,298,767.00	9,541,781.00	0.17	6,243,014.00
3,805,238.000	ADAM ST 2010 NONUS DEV MARKETS	1.0000	2,467,112.00	3,805,238.00		1,338,126.00
99VVAU61	PNCF80047002: ADAMS ST 10 DEV MKTS	1.0000	2,467,112.00	3,805,238.00	0.07	1,338,126.00
2,519,743.000	ADAM ST 2010 NONUS EMERG MKTS	1.0000	1,255,070.00	2,519,743.00		1,264,673.00
99VVAEZD3	PNCF80048002: ADAMS ST 10 EMG MKTS	1.0000	1,255,070.00	2,519,743.00	0.05	1,264,673.00
2,032,743.000	ADAMS STREET 2011 DIRECT FUND	1.0000	432,519.00	2,032,743.00		1,600,224.00
99VVAGV83	LP	1.0000	432,519.00	2,032,743.00	0.04	1,600,224.00
	PNCF80049002: ADAMS ST 2011 DIRECT					
3,349,305.000	ADAM ST 2011 EMERGING MARKETS	1.0000	1,499,491.00	3,349,305.00		1,849,814.00
99VVAGVC4	PNCF80051002: ADAMS ST 2011 EMG	1.0000	1,499,491.00	3,349,305.00	0.06	1,849,814.00
12,700,143.000	ADAM ST 2011 US FUND	1.0000	4,137,157.00	12,700,143.00		8,562,986.00
99VVAGXN8	PNCF80050002: ADAMS ST 2011 US FD	1.0000	4,137,157.00	12,700,143.00	0.23	8,562,986.00



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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,739,887.000	ADAM ST 2011 NONUS DEV MKTS	1.0000	2,749,260.00	6,739,887.00		3,990,627.00
99VVAHA92	PNCF80052002: ADAMS ST 2011 DEV	1.0000	2,749,260.00	6,739,887.00	0.12	3,990,627.00
34,329,332.000	ADAMS STREET 2012 GLOBAL FUND	1.0000	14,600,132.00	34,329,332.00		19,729,200.00
99VVAL9T1	PNCF80053002: ADAMS ST 2012 GBL FD	1.0000	14,600,132.00	34,329,332.00	0.63	19,729,200.00
12,229,106.000	FALCON STRATEGIC PARTNERS IV	1.0000	24,813,206.47	12,229,106.00		-12,584,100.47
99VVAQH95	PNCF80058002: FALCON IV	1.0000	24,813,206.47	12,229,106.00	0.22	-12,584,100.47
2,765,359.000	RIVERSIDE VI	1.0000	328,559.00	2,765,359.00		2,436,800.00
99VVARWD7	PNCF80055002: RIVERSIDE CAP APP VI	1.0000	328,559.00	2,765,359.00	0.05	2,436,800.00
10,721,628.000	BAIN CAPITAL FUND XI LP	1.0000	9,082,110.73	10,721,628.00		1,639,517.27
99VVAS7T8	PNCF80057002: BAIN CAPITAL XI	1.0000	9,082,110.73	10,721,628.00	0.20	1,639,517.27
2,379,923.000	SANKATY MMO FUND II	1.0000	3,868,324.58	2,379,923.00		-1,488,401.58
99VVAWZH4	PNCF80056002: SANKATY MMO FUND II	1.0000	3,868,324.58	2,379,923.00	0.04	-1,488,401.58
4,591,280.730	HIG MIDDLE MKT LBO FD II LP	1.0000	6,088,311.85	4,591,280.73		-1,497,031.12
99VVAXK70	PNCF80059002: HIG MIDDLE MKT II	1.0000	6,088,311.85	4,591,280.73	0.08	-1,497,031.12
30,199,841.000	VISTA EQUITY PARTNERS FD V LP	1.0000	12,781,235.00	30,199,841.00		17,418,606.00
99VVAYVT8	PNCF80060002: VISTA FUND V	1.0000	12,781,235.00	30,199,841.00	0.55	17,418,606.00
26,871,977.310	HIG WHITEHORSE PRINL LDG LP	1.0000	33,672,160.99	26,871,977.31		-6,800,183.68
99VVB1Z32	PNCF75616102: HIG WHITEHORSE	1.0000	33,672,160.99	26,871,977.31	0.49	-6,800,183.68
25,485,671.660	HIG WHITEHORSE DIR LDG FD 2020	1.0000	27,598,918.90	25,485,671.66		-2,113,247.24
99VVB39Y9	PNCF18338902: HIG WHITEHORSE 2020	1.0000	27,598,918.90	25,485,671.66	0.46	-2,113,247.24



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12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,439,175.000	MASON WELLS BUYOUT FUND V LP	1.0000	13,964,431.00	9,439,175.00		-4,525,256.00
99VVB5502	PNCF37891402: MASON WELLS BUYOUT V	1.0000	13,964,431.00	9,439,175.00	0.17	-4,525,256.00
7,025,570.130	HIG WHITEHORSE DIRECT LENDING	1.0000	12,970,039.99	7,025,570.13		-5,944,469.86
99VVB515	FD LP	1.0000	12,970,039.99	7,025,570.13	0.13	-5,944,469.86
	PNCF54202002: HIG WHITEHORSE DL					
30,606,002.000	K1 SPECIAL OPPORTUNITIES FD LP	1.0000	8,876,403.00	30,606,002.00		21,729,599.00
99VVB5057	PNCF35696202: K1 OPPORTUNITIES FD	1.0000	8,876,403.00	30,606,002.00	0.56	21,729,599.00
6,760,781.000	CERBERUS LEVERED LOAN OPP FD	1.0000	3,786,208.25	6,760,781.00		2,974,572.75
99VVB565	III	1.0000	3,786,208.25	6,760,781.00	0.12	2,974,572.75
	PNCF59640302: CERBERUS LEVERED					
295,789.330	BARINGS NA PRIVATE LOAN FD	1.0000	5,471,440.65	295,789.33		-5,175,651.32
99VVB5A3	CAYMAN	1.0000	5,471,440.65	295,789.33	0.01	-5,175,651.32
	PNCF59640502: BARING NA LOAN FD					
19,337,764.000	OAKTREE OPPORTUNITIES FUND XB	1.0000	10,699,416.69	19,337,764.00		8,638,347.31
99VVB5D7	LP	1.0000	10,699,416.69	19,337,764.00	0.35	8,638,347.31
	PNCF80063002: OCM					
10,327,334.000	BAIN CAPITAL FD XII CLASS A	1.0000	6,176,481.50	10,327,334.00		4,150,852.50
99VVB5TV2	PNCF99831502: BAIN CAPITAL XII	1.0000	6,176,481.50	10,327,334.00	0.19	4,150,852.50
7,043,092.000	CHARLESBANK EQUITY FD IX LP	1.0000	7,916,456.46	7,043,092.00		-873,364.46
99VVB5GD9	PNCF68280902: CHARLESBANK EQ FD IX	1.0000	7,916,456.46	7,043,092.00	0.13	-873,364.46
42,570,971.000	GENERAL ATLANTIC INVEST	1.0000	33,093,469.30	42,570,971.00		9,477,501.70
99VVB5K77	PRTNRS 2017 LP	1.0000	33,093,469.30	42,570,971.00	0.78	9,477,501.70
	PNCF68280702: GENERAL ATLANTIC INV					
27,885,463.000	WARBURG PINCUS FIN SECTOR LP	1.0000	13,519,000.00	27,885,463.00		14,366,463.00
99VVB5L614	PNCF20427202: WARBURG PINCUS	1.0000	13,519,000.00	27,885,463.00	0.51	14,366,463.00



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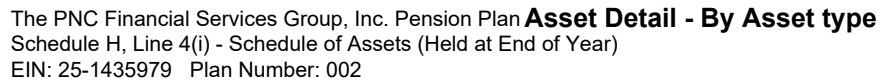
Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,010,001.000	K4 PRIVATE INVESTORS LP	1.0000	8,242,307.00	18,010,001.00		9,767,694.00
99VVBPCY6	PNCF26709202: K4 PRIVATE INVESTORS	1.0000	8,242,307.00	18,010,001.00	0.33	9,767,694.00
55,916,349.160	WARBURG PINCUS GLOBAL GROWTH	1.0000	32,985,833.29	55,916,349.16		22,930,515.87
99VVBSUM6	PNCF41949502: WARBURG PINCUS GBL	1.0000	32,985,833.29	55,916,349.16	1.02	22,930,515.87
14,646,900.000	ADVENT INTL GPE IX LP	1.0000	8,885,748.00	14,646,900.00		5,761,152.00
99VVBV075	PNCF63179002: ADVENT GPE IX	1.0000	8,885,748.00	14,646,900.00	0.27	5,761,152.00
11,208,204.000	SUMMIT PTNS GROWTH EQ X-A LP	1.0000	8,226,585.00	11,208,204.00		2,981,619.00
99VVBVZL6	PNCF55188502: SUMMIT PARTNERS	1.0000	8,226,585.00	11,208,204.00	0.20	2,981,619.00
3,615,125.430	HIG WHITEHORSE EQTY SIDE-CAR	1.0000	2,416,678.52	3,615,125.43		1,198,446.91
99VVBWUD7	LP	1.0000	2,416,678.52	3,615,125.43	0.07	1,198,446.91
	PNCF75616202: HIG WHITEHORSE EQ					
12,804,353.540	CERBERUS LEVERED OPP FD IV	1.0000	10,191,530.03	12,804,353.54		2,612,823.51
99VVBWYN9	PNCF82684402: CERBERUS LEVERED IV	1.0000	10,191,530.03	12,804,353.54	0.23	2,612,823.51
22,775,264.000	K5 PRIVATE INVESTORS	1.0000	16,899,785.00	22,775,264.00		5,875,479.00
99VVBZ1U4	PNCF37891502: K5 PRIVATE INVESTORS	1.0000	16,899,785.00	22,775,264.00	0.42	5,875,479.00
11,311,152.000	WYNNCHURCH CAPITAL PARTNERS V	1.0000	9,118,965.00	11,311,152.00		2,192,187.00
99VVBZJJ0	LP	1.0000	9,118,965.00	11,311,152.00	0.21	2,192,187.00
	PNCF34143702: WYNNCHURCH V					
21,382,758.000	SHENKMAN CBO OPP FD CYM I LP	1.0000	20,639,075.00	21,382,758.00		743,683.00
99VVC2FQ0	PNCF55149702: SHENKMAN CBO OPP I	1.0000	20,639,075.00	21,382,758.00	0.39	743,683.00
25,941,789.000	WARBURG PINCUS FIN SECTOR II	1.0000	15,092,760.00	25,941,789.00		10,849,029.00
99VVCG143	LP	1.0000	15,092,760.00	25,941,789.00	0.47	10,849,029.00
	PNCF97613302: WARBURGPINCUS SEC II					



PNCG00000000 - TOTAL FUND December 31, 2024

12/31/2024

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27,119,251.000	RIVERSIDE MICRO-CAP FD VI LP	1.0000	27,034,609.00	27,119,251.00		84,642.00
99VVC3J8	PNCF97626702: RIVERSIDE MC VI	1.0000	27,034,609.00	27,119,251.00	0.49	84,642.00
3,912,804.000	SUMMIT PTNS GR EQ FD XI-A LP	1.0000	3,552,914.00	3,912,804.00		359,890.00
99VVCHST7	PNCF97626602: SUMMIT PTRS GROWTH	1.0000	3,552,914.00	3,912,804.00	0.07	359,890.00
42,838,837.000	RIDGEMONT EQUITY PARTNERS IV	1.0000	38,414,219.76	42,838,837.00		4,424,617.24
99VVCKAS1	PNCF13697002: RIDGEMONT EQ PTS IV	1.0000	38,414,219.76	42,838,837.00	0.78	4,424,617.24
45,159,193.000	WARBURG PINCUS GG 14 LP	1.0000	38,859,000.00	45,159,193.00		6,300,193.00
99VVCM140	PNCF23089202: WARBURG PINCUS GG 14	1.0000	38,859,000.00	45,159,193.00	0.82	6,300,193.00
15,766,100.000	ADVENT INTL GPE X-C LP	1.0000	13,000,000.00	15,766,100.00		2,766,100.00
99VVCPBW0	PNCF43098002: ADVENT INTL GPE X	1.0000	13,000,000.00	15,766,100.00	0.29	2,766,100.00
13,810,221.370	HIG INFRA PARNTERS A LP	1.0000	13,298,759.18	13,810,221.37		511,462.19
99VVCQTV1	PNCF97626302: HIG INFRA PRTNRS	1.0000	13,298,759.18	13,810,221.37	0.25	511,462.19
9,593,251.000	BOW RIVER PE FUND III LP	1.0000	8,343,430.00	9,593,251.00		1,249,821.00
99VVCQVF3	PNCF43100702: BOW RIVER EQUITY III	1.0000	8,343,430.00	9,593,251.00	0.17	1,249,821.00
15,187,211.980	CIFC CLO OPP FD IV LP	1.0000	12,731,894.16	15,187,211.98		2,455,317.82
99VVCSZH1	PNCF22880402: CIFC CLO OPPS FD IV	1.0000	12,731,894.16	15,187,211.98	0.28	2,455,317.82
21,303,973.820	EAGLE POINT CREDIT NON US LP	1.0000	20,000,000.00	21,303,973.82		1,303,973.82
99VVCTLW1	PNCF22877702: EAGLE POINT CREDIT	1.0000	20,000,000.00	21,303,973.82	0.39	1,303,973.82
11,081,709.000	HIG BAYSIDE LOAN OPP VII	1.0000	9,000,000.00	11,081,709.00		2,081,709.00
99VVCTZB2	EUR-US\$ LP	1.0000	9,000,000.00	11,081,709.00	0.20	2,081,709.00
	PNCF23062402: HIG BAYSIDE OPPS VII					



PNCG00000000 - TOTAL FUND December 31, 2024

	Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	4,059,358.390	GOLDENTREE LOAN MGMT III	1.0000	3,737,803.05	4,059,358.39		321,555.34
	99VVCVDB1	OFFSHR FDR LP	1.0000	3,737,803.05	4,059,358.39	0.07	321,555.34
		PNCF36379802: GOLDENTREE LM III LP					
	3,697,760.000	PLATINUM CR OPP FUND LP	1.0000	3,949,038.00	3,697,760.00		-251,278.00
	99VV CY2G6	PNCF97626502: PLATINUM CREDIT	1.0000	3,949,038.00	3,697,760.00	0.07	-251,278.00
		TOTAL U.S. DOLLAR PRIVATE EQUITY		675,381,006.42	881,140,140.85		205,759,134.43
				675,381,006.42	881,140,140.85	16.07	205,759,134.43
		TOTAL ASSETS PRIVATE EQUITY		677,882,674.90	882,094,622.30	16.09	204,211,947.40
REAL ESTATE							
U.S. DOLLAR							
	93,335,781.000	AEW CORE PROPERTY TRUST	1.0000	83,423,016.00	93,335,781.00		9,912,765.00
	997065461	PNCF50020002: AEW CORE PROP TRUST	1.0000	83,423,016.00	93,335,781.00	1.70	9,912,765.00
	1,197.259	PRISA PRUDENTIAL REAL ESTATE	78,083.3115	59,009,643.63	93,485,978.66		34,476,335.03
	999228620	PNCF50030002: PRUDENTIAL RE INV	78,083.3115	59,009,643.63	93,485,978.66	1.71	34,476,335.03
*	129,228,350.000	URDANG GLOBAL REAL ESTATE FUND	1.0000	118,454,245.76	129,228,350.00		10,774,104.24
	999F05017	PNCF50010002: URDANG	1.0000	118,454,245.76	129,228,350.00	2.36	10,774,104.24
	5,920,092.000	HIG REALTY PTNRS III ONSHORE	1.0000	8,775,466.57	5,920,092.00		-2,855,374.57
	99VVA8JH5	PNCF80066002: HIG REALTY PARTNERS	1.0000	8,775,466.57	5,920,092.00	0.11	-2,855,374.57
		TOTAL U.S. DOLLAR REAL ESTATE		269,662,371.96	321,970,201.66		52,307,829.70
				269,662,371.96	321,970,201.66	5.87	52,307,829.70
		TOTAL ASSETS REAL ESTATE		269,662,371.96	321,970,201.66	5.87	52,307,829.70
		TOTAL ASSETS		4,509,074,204.55	5,481,906,106.39	100.00	972,831,901.84

CenterSquare Investment Management

PORTFOLIO APPRAISAL

CenterSquare Global Real Estate Securities Fund

31-Dec-24

				12/31/2024			
				Capital		Fund	
				<u>Account Balance</u>		<u>Ownership %</u>	
				\$ 129,231,038.00		99.998%	
<u>Quantity</u>	<u>Security</u>	<u>Cusip</u>	<u>Security Symbol</u>	<u>Price</u>	Prorata portion for PNC <u>Quantity</u>	Prorata portion for PNC <u>Market Value</u>	
CASH AND EQUIVALENTS							
158,820.41	Accrued Dividends Australia		divacc	0.62	158,817.00	98,466.68	
23,476.02	Accrued Dividends Canada		divacc	0.7	23,476.00	16,432.89	
8,519,927.00	Accrued Dividends Japan		divacc	0.01	8,519,757.00	85,197.57	
33,090.99	Accrued Dividends UK		divacc	1.25	33,090.00	41,362.91	
356,424.40	Accrued Dividends US		divacc	1	356,417.00	356,417.27	
** Includes an adjustment for prorata share of custodian accrual of tax reclaims & withholding						(42,394.08)	
116.14	Australia Cash		cash	0.62	116.00	72.01	
116.57	Canada Cash		cash	0.7	117.00	81.60	
493.22	Euro Cash		cash	1.04	493.00	512.94	
133.08	Hong Kong Cash		cash	0.13	133.00	17.30	
335,391.00	Japan Cash		cash	0.01	335,384.00	3,353.84	
135.06	Singapore Cash		cash	0.73	135.00	98.59	
230.46	UK Cash		cash	1.25	230.00	288.07	
408,572.67	US Cash		cash	1.00	408,564.00	408,564.50	
COMMON STOCK							
21,250.00	Agree Realty Corp	008492100	ADC	70.45	21,250.00	1,497,032.56	
46,270.00	American Healthcare REIT Inc	398182303	AHR	28.42	46,269.00	1,314,967.10	
40,060.00	Americold Realty Trust Inc	03064D108	COLD	21.4	40,059.00	857,266.85	
92,010.00	Brixmor Property Group Inc	11120U105	BRX	27.84	92,008.00	2,561,507.17	
45,260.00	Broadstone Net Lease Inc	11135E203	BNL	15.86	45,259.00	717,809.24	
23,530.00	BXP Inc	101121101	BXP	74.36	23,530.00	1,749,655.81	
24,780.00	Camden Property Trust	133131102	CPT	116.04	24,780.00	2,875,413.69	
22,650.00	Corp Inmobiliaria Vesta SAB	92540K109	VTMX	25.6	22,650.00	579,828.40	
62,500.00	Cousins Properties Inc	222795502	CUZ	30.64	62,499.00	1,914,961.70	
25,290.00	Cubesmart	229663109	CUBE	42.85	25,289.00	1,083,654.83	
41,312.00	DiamondRock Hospitality Co	252784301	DRH	9.03	41,311.00	373,039.90	
654,100.00	Digital Core REIT Management	BNYGMH5	DCREIT	0.58	654,087.00	379,370.41	
28,380.00	Digital Realty Trust Inc	253868103	DLR	177.33	28,379.00	5,032,524.75	
1,640.00	EastGroup Properties Inc	277276101	EGP	160.49	1,640.00	263,198.34	
8,590.00	Equinix Inc	29444U700	EQIX	942.89	8,590.00	8,099,263.11	
35,320.00	Equity Residential Properties Trust	29476L107	EQR	71.76	35,319.00	2,534,512.51	
25,040.00	Extra Space Storage Inc	30225T102	EXR	149.6	25,039.00	3,745,909.08	
9,410.00	Federal Realty Investment Trust	313745101	FRT	111.95	9,410.00	1,053,428.43	
21,540.00	First Industrial Realty Trust	32054K103	FR	50.13	21,540.00	1,079,778.60	
116,060.00	Healthpeak Properties Inc	42250P103	DOC	20.27	116,058.00	2,352,489.15	
116,900.00	Hongkong Land Holdings Ltd	6434915	HKL	4.45	116,898.00	520,194.60	
133,160.00	Host Hotels & Resorts Inc	44107P104	HST	17.52	133,157.00	2,332,916.54	
134,110.00	Invitation Homes Inc	46187W107	INVH	31.97	134,107.00	4,287,410.95	
14,310.00	Iron Mountain Inc	46284V101	IRM	105.11	14,310.00	1,504,094.02	
10,390.00	Kilroy Realty Corporation	49427F108	KRC	40.45	10,390.00	420,267.09	
93,840.00	Kimco Realty Corp	49446R109	KIM	23.43	93,838.00	2,198,627.23	
16,710.00	Lineage Inc	53566V106	LINE	58.57	16,710.00	978,685.13	
32,285.00	NNN REIT	637417106	NNN	40.85	32,284.00	1,318,815.87	
33,110.00	Omega Healthcare Investors Inc	681936100	OHI	37.85	33,109.00	1,253,188.44	
21,820.00	Pebblebrook Hotel Trust	70509V100	PEB	13.55	21,820.00	295,655.09	
51,710.00	Prologis Trust	74340W103	PLD	105.7	51,709.00	5,465,637.69	
4,600.00	Public Storage Inc	74460D109	PSA	299.44	4,600.00	1,377,396.45	
40,747.00	Realty Income Corp	756109104	O	53.41	40,746.00	2,176,253.74	
45,650.00	Rexford Industrial Realty	76169C100	REXR	38.66	45,649.00	1,764,793.70	
14,810.00	Simon Property Group Inc	828806109	SPG	172.21	14,810.00	2,550,379.09	
15,080.00	Sun Communities Inc	866674104	SUI	122.97	15,080.00	1,854,350.51	
82,920.00	UDR Inc	902653104	UDR	43.41	82,918.00	3,599,485.21	
65,670.00	Ventas Inc	92276F100	VTR	58.89	65,669.00	3,867,228.95	
89,510.00	VICI Properties Inc	925652109	VICI	29.21	89,508.00	2,614,534.81	
22,370.00	Vornado Realty Trust	929042109	VNO	42.04	22,370.00	940,415.99	
43,500.00	Welltower Inc	95040Q104	WELL	126.03	43,499.00	5,482,195.35	
COMMON STOCK (CAD)							
26,880.00	Allied Properties	2387701	AP-U	11.92	26,879.00	320,403.19	
67,760.00	Chartwell Retirement Residences	B8S8C94	CSH-U	10.49	67,759.00	710,788.18	
41,080.00	First Capital Real Estate Investment Trust	BKSL555	FCR-U	11.79	41,079.00	484,323.51	
84,130.00	H&R Real Estate Investment Trust	403925407	HR-U	6.45	84,128.00	542,627.65	
18,210.00	InterRent REIT	B1L9R12	IIP-U	7.06	18,210.00	128,560.03	
64,340.00	Riocan REIT	2229610	REI-U	12.71	64,339.00	817,745.04	



COMMON STOCK (AUD)							
228,400.00	Dexus	B033YN6	DXS	4.12	228,395.00		940,989.18
75,900.00	DigiCo Infrastructure REIT	BTCHK67	DGT	2.76	75,898.00		209,479.81
119,890.00	Goodman Group	B03FY24	GMG	22.07	119,888.00		2,645,919.38
213,710.00	GPT Group	6365866	GPT.AU	2.71	213,706.00		579,142.52
1,114,550.00	Mirvac Group	6161978	MGR	1.16	1,114,528.00		1,292,852.14
321,740.00	National Storage REIT	BGP6479	NSR	1.45	321,734.00		466,513.67
477,200.00	Region RE LTD	BPBMY63	RGN	1.28	477,190.00		610,803.78
460,569.00	Scentre Group	BLZH027	SCG.AU	2.12	460,560.00		976,386.75
COMMON STOCK (EUR)							
10,213.00	Aedifica SA	B1G5XP1	AED	58.2	10,213.00		594,384.71
10,780.00	CELLNEX TELECOM SAU	BX90C05	CLNX	31.59	10,780.00		340,533.39
5,994.00	Cofinimmo	4177988	COFB	57.57	5,994.00		345,067.68
10,200.00	Gecina	7742468	GFC	93.66	10,200.00		955,312.89
6,090.00	Icade	4554406	ICAD	23.8	6,090.00		144,939.10
19,170.00	Klepierre	7582556	LI	28.79	19,170.00		551,893.26
14,879.00	LEG Immobilien AG	B9G6L89	LEG	84.7	14,879.00		1,260,226.09
73,840.00	Merlin Properties Socimi SA	BNGNB77	MRL	10.52	73,839.00		776,781.26
10,450.00	Unibail-Rodamco-Westfield	BF2PQ09	URW	75.3	10,450.00		786,869.26
68,671.00	Vonovia SE	BBJPFY1	VNA	30.36	68,670.00		2,084,809.86
37,592.00	Warehouses De Pauw SCA	BK8VQD9	WDP	19.67	37,591.00		739,419.85
COMMON STOCK (SGD)							
747,940.00	CapitaLand Integrated Commercial Trust	6420129	CICT	1.41	747,925.00		1,054,574.31
141,000.00	Capitaland Investment Ltd/SI	BNHXFJ6	CLI.SP	1.92	140,997.00		270,714.59
52,700.00	City Developments Ltd	6197928	CIT	3.75	52,699.00		197,621.05
184,890.00	Frasers Centrepoint Trust	B17NZ47	FCT	1.55	184,886.00		286,573.77
855,601.00	Mapletree Logistics Trust	B0D6P43	MLT	0.93	855,584.00		795,693.02
COMMON STOCK (SEK)							
61,075.00	Castellum AB	B0XP0T0	CAST	10.91	61,074.00		666,314.92
47,660.00	Fabege	BFM6T36	FABG	7.49	47,659.00		356,966.26
COMMON STOCK (JPY)							
164.00	Activia Properties	B8BSRY1	3279	2090.23	164.00		342,790.86
67.00	Advance Residence Investment Corp	B62WZW2	3269	1860.52	67.00		124,652.35
310.00	Comforia Residential REIT	B8N6QD5	3282	1768.26	310.00		548,149.64
230.00	Daiwa Office Investment Corp	B0LNTF5	8976	1807.71	230.00		415,764.98
695.00	GLP J-REIT	B8RBZV7	3281	785.19	695.00		545,696.14
936.00	Invincible Investment Corp	B00STP1	8963	421.23	936.00		394,263.39
339.00	Japan Excellent	B15T1R2	8987	739.37	339.00		250,641.42
250.00	Japan Prime Realty Investment Corp	6528175	8955	2007.51	250.00		501,867.46
441.00	KDX Realty Investment Corp	B0C5Q59	8972	951.26	441.00		419,497.27
83,100.00	Mitsubishi Estate Co LTD	6596729	8802	14	83,098.00		1,163,376.73
237,400.00	Mitsui Fudosan Co. LTD	6597603	8801	8.08	237,395.00		1,918,153.64
298.00	Mitsui Fudosan Logistics Park Inc	BYZWTW3	3471	645.84	298.00		192,456.47
530.00	Nippon Building Fund Inc	6396800	8951	778.82	530.00		412,766.34
142.00	Nippon Prologis REIT	B98BC67	3283	1418.3	142.00		201,394.57
881.00	Nomura Real Estate Master Fund Inc	BYSJF4	3462	876.18	881.00		771,899.14
509.00	Orix JREIT	6527774	8954	1044.16	509.00		531,466.81
265.00	SOSiLA Logistics REIT Inc	BG0WNL9	2979	671.29	265.00		177,888.29
40,100.00	Sumitomo Realty & Development	6858902	8830	31.43	40,099.00		1,260,317.79
COMMON STOCK (GBP)							
617,348.00	Assura PLC	BVGBWW9	AGR.LN	0.48	617,336.00		296,321.11
208,480.00	British Land Co Plc	0136701	BLND	4.51	208,476.00		940,226.00
267,020.00	Empiric Student Property PLC	BLWDVR7	ESP	1.05	267,015.00		280,365.39
237,373.00	Grainger PLC	B04V127	GRI	2.82	237,368.00		669,378.47
15,830.00	Land Securities Group PLC	BYW0PQ6	LAND	7.31	15,830.00		115,714.99
265,954.00	Londonmetric Property PLC	B4WFW71	LMP	2.26	265,949.00		601,044.02
55,487.00	Safestore Holdings PLC	B1N7Z09	SAFE	8.07	55,486.00		447,771.13
538,080.00	Tritax Big Box REIT PLC	BG49KP9	BBOX	1.66	538,069.00		893,194.94
50,680.00	Unite Group PLC	692861	UTG	10.1	50,679.00		511,857.76
COMMON STOCK (HKD)							
327,400.00	ESR Cayman Ltd	BHNCRK0	1821	1.54	327,393.00		504,185.92
290,500.00	Link REIT	B0PB4M7	823	4.23	290,494.00		1,228,790.42
126,000.00	Sun Hung Kai Properties	6859927	16	9.61	125,997.00		1,210,835.78
150,000.00	Wharf Real Estate Investment	BF0GWS4	1997	2.56	149,997.00		383,992.32
COMMON STOCK (NOK)							
19,890.00	Entra ASA	BRJ2VC4	ENTRA	10.18	19,890.00		202,476.15
TOTAL PORTFOLIO							129,231,038.00



PEN PENSION DISB A/C
CUSTODY STATEMENT

Account number 20-95-002-***0218
December 1, 2024 - December 31, 2024

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Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERATED HERMES GOVT OBLIG	\$24,585,085.66	\$24,585,085.66	100.00 %	\$24,585,085.66		4.39 %	\$1,077,060.06	\$36,036.64
PREM SHS #117	24,585,085.660	\$1.0000		\$1.00				

Fixed income

Mortgages

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
COUNTRYWIDE ALTERNATIVE LOAN T	\$1.30	\$1.30	0.01 %		\$1.30	2.31 %	\$0.03	\$0.01
SERIES 2006 OC7 CLASS 2A	1.300	\$100.0000						
00.557% DUE 07/25/2046								
(23243VAB6)								
NOT RATED								
(MARKET VALUE AS OF 09/15/16)								

Total portfolio		\$24,585,086.96	100.00 %	\$24,585,085.66	\$1.30	4.38 %	\$1,077,060.09	\$36,036.65

* A party-in-interest as defined by ERISA

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	272	1,945	19	0	0	0	0	0	0	0	2,236
	51,363	63,261	-	-	-	-	-	-	-	-	61,786
25-29	485	4,747	1,284	7	0	0	0	0	0	0	6,523
	59,651	65,572	82,468	-	-	-	-	-	-	-	68,458
30-34	369	3,963	2,718	522	18	0	0	0	0	0	7,590
	67,017	70,165	81,170	104,748	-	-	-	-	-	-	76,345
35-39	284	3,141	2,328	1,372	589	18	0	0	0	0	7,732
	83,820	80,552	90,354	105,631	111,044	-	-	-	-	-	90,431
40-44	235	2,434	1,859	1,296	1,238	435	17	0	0	0	7,514
	100,420	90,075	103,886	114,037	112,724	112,284	-	-	-	-	102,979
45-49	158	1,671	1,410	1,121	972	748	355	16	0	0	6,451
	100,563	93,379	113,562	116,343	116,056	112,069	99,468	-	-	-	107,852
50-54	139	1,360	1,284	1,059	831	667	658	261	30	0	6,289
	100,833	96,471	109,476	116,975	115,433	118,816	121,212	113,162	97,413	-	110,836
55-59	97	1,095	1,006	941	780	619	582	434	323	29	5,906
	92,792	93,359	102,098	113,249	111,343	106,992	124,233	122,989	103,049	76,800	107,480
60-64	60	698	774	779	577	468	436	323	311	297	4,723
	86,047	89,497	101,303	108,953	106,836	102,334	110,463	109,320	118,233	95,830	103,569
65-69	14	205	291	325	222	173	162	113	81	166	1,752
	-	80,940	94,929	97,034	89,275	94,002	107,582	102,109	118,619	99,880	96,219
70 & over	5	55	65	97	59	46	45	25	30	40	467
	-	72,016	93,078	74,807	79,430	87,113	99,353	78,909	70,127	93,002	82,468
Total	2,118	21,314	13,038	7,519	5,286	3,174	2,255	1,172	775	532	57,183
	76,003	77,748	95,613	110,705	111,247	109,649	114,884	113,545	109,277	95,844	93,751

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
 EIN / PN: 25-1435979/002
 Plan Sponsor: The PNC Financial Services Group, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2024

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	272	1,945	19	0	0	0	0	0	0	0	2,236
	578	2,847	-	-	-	-	-	-	-	-	2,648
25-29	485	4,747	1,284	7	0	0	0	0	0	0	6,523
	629	4,411	14,573	-	-	-	-	-	-	-	6,144
30-34	369	3,963	2,718	522	18	0	0	0	0	0	7,590
	665	4,733	16,491	25,948	-	-	-	-	-	-	10,258
35-39	284	3,141	2,328	1,372	589	18	0	0	0	0	7,732
	822	5,181	17,609	28,291	39,264	-	-	-	-	-	15,555
40-44	235	2,434	1,859	1,296	1,238	435	17	0	0	0	7,514
	925	5,609	19,919	31,103	43,317	63,741	-	-	-	-	23,098
45-49	158	1,671	1,410	1,121	972	748	355	16	0	0	6,451
	956	6,065	21,823	33,483	48,663	77,485	89,633	-	-	-	33,628
50-54	139	1,360	1,284	1,059	831	667	658	261	30	0	6,289
	899	6,565	22,167	35,456	59,730	95,768	120,994	143,083	151,043	-	49,303
55-59	97	1,095	1,006	941	780	619	582	434	323	29	5,906
	838	6,412	21,672	36,440	64,166	103,585	147,824	178,134	177,560	164,660	68,208
60-64	60	698	774	779	577	468	436	323	311	297	4,723
	888	6,473	21,983	34,912	72,431	109,928	150,597	188,452	240,741	246,581	88,219
65-69	14	205	291	325	222	173	162	113	81	166	1,752
	-	6,009	21,957	35,025	59,406	116,446	168,689	215,450	279,820	300,443	100,781
70 & over	5	55	65	97	59	46	45	25	30	40	467
	-	5,599	22,416	26,711	61,692	131,700	191,431	162,483	197,355	421,211	106,000
Total	2,118	21,314	13,038	7,519	5,286	3,174	2,255	1,172	775	532	57,183
	750	5,034	18,997	32,363	53,509	92,048	133,066	175,085	213,342	272,052	34,805

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
 EIN / PN: 25-1435979/002
 Plan Sponsor: The PNC Financial Services Group, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September (based on bond yields through August)
- Interest rate basis Segment rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.11%	4.41%

Cash balance annuity conversion rate

Funding interest rates

Annual rates of increase

- Cash balance interest credit rate
 - PNC 4.60%
 - NCC 4.35%
 - New participants as of 1/1/2010 4.00%

- Compensation Rates vary by age

– Representative rates

Age	Compensation Increase
35	6.00%
45	3.50%
55	2.50%

– Weighted average 4.25%

- Statutory limits on compensation and benefits N/A

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan-related expenses \$19,000,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality (healthy and disabled)	Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
Mortality basis for cash balance conversions	PNC and NCC account balance: Current IRC §417 mortality table is assumed to continue without change. Mercantile minimum benefits: 1971 Group Annuity Table (along with 6.50% interest, per plan provision)

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Termination (not due to disability or retirement)

The rates at which participants are assumed to terminate employment by age and service are shown below

Representative termination rates (per 1,000 participants):

Participants assumed to leave during the year			
Attained Age	Years of Service		
	Two or less	Three or four	Five or more
25	320	320	193
40	279	200	124
55	265	180	106

For participants eligible to retire (over age 55 with at least five years of service), no termination is assumed as the retirement rates are assumed to reflect such terminations.

Disability incidence

1987 Commissioners Group Disability Table

Retirement

Rates at which active participants are assumed to retire by age are shown below. The average retirement age for active participants is 62.

Terminated vested participants are assumed to retire at age 62, and surviving spouses are assumed to retire at their earliest possible age.

Rate of retirement per 1,000 active participants	
Attained Age	Rate
55-59	80
60-61	100
62-64	150
65	250
66-67	300
68-70	250
71-79	300
80	1,000

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit Surviving spouse benefits commence immediately. For legacy PNC, prior plan benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

- Termination benefit / disability benefit Active participants:
Legacy PNC participants
 - Lump Sums: 40% immediately upon termination, 60% deferred to 65
 - Annuities: 100% deferred to 65Legacy NCC participants
 - Lump Sums: 100% deferred to 65
 - Annuities: 100% deferred to 65No Min participants
 - Lump Sums: 100% deferred to 65
 - Annuities: 100% deferred to 65Terminated vested participants:
Legacy PNC participants without a cash balance
 - 20% deferred to 62, 80% deferred to 65 if age is less than 65, deferred to 70 if over 65All other participants
100% deferred to 65 if age is less than 65, deferred to 70 if over 65

- Retirement benefit Legacy PNC participants
 - 65% immediately, 35% deferred to 65Legacy NCC participants
 - 65% immediately, 35% deferred to 65No Min participants
 - 60% immediately, 40% deferred to 65

Form of payment

- Active participants as of valuation date:
Legacy PNC participants
 - Age less than 55: 75% lump sum, 25% annuity
 - Age over 55: 65% lump sum, 35% annuityLegacy NCC participants
 - 65% lump sum, 35% annuityNo Min participants
 - 85% lump sum, 15% annuityTerminated vested participants as of valuation date:
All participants
 - 45% lump sum, 55% annuity

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
EIN / PN:	25-1435979/002
Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

PNC

For preretirement death benefits for participants without an account balance:

Benefits for death between termination and commencement for participants without an account balance, 100% as annuities; death while actively employed, 100% as lump sums.

NCC:

For preretirement death benefits:

Benefits for death between termination and commencement, lump sums are paid in accordance with plan terms

For Lump Sums:

Grandfathered minimum lump sum amounts were determined using §417(e) final mortality regulations for cash balance and lump sum conversions, assumed to continue without change and the cash balance annuity conversion rate described above.

Percent married

90% of males; 60% of females.

Spouse age

Wife three years younger than husband.

Covered Pay

Assumed plan compensation for the year beginning on the valuation date was determined using annualized base pay as of October 1 preceding the valuation date, increased with 9/12 of the salary increase assumption for all employees, plus actual paid bonus as of the prior valuation date and increased with the salary increase assumption for all employees.

Covered Pay is limited by IRC §401(a)(17) under the plan.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
EIN / PN:	25-1435979/002
Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of fair value, including contributions receivable. The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor through its third-party administrator, Alight Solutions, furnished participant data as of September 30, 2023. Information on assets, contributions, and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions, or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Cash balance interest crediting rate

The plan credits interest to cash balance accounts using the 30-year Treasury rate, but with a minimum interest credit rate of 4.40% for legacy PNC participants and 3.79% for legacy NCC participants. Participants hired on or after January 1, 2010 are not subject to a minimum rate.

The rates chosen are based on the expected future difference, based on the historical difference, and considering the increase in interest crediting expected to be caused by the minimum interest credit rates, between the high-quality corporate bond rates used to determine the plan's discount rate used for corporate accounting and the cash balance account interest crediting rates.

We believe that the selected assumption does not significantly conflict with what would be reasonable.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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SCHEDULE SB ATTACHMENTS

Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting account balances to annuities using the current IRC §430 segment rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Rates of increase in compensation	The salary increase assumption is a long-term rate and is applied individually to the employees’ eligible pay levels under the plans as they progress through their careers and includes inflation, productivity/growth, company/industry differential, merit, and promotion. The current assumption was set based on a study of PNC’s experience completed during 2019. We believe that the assumption chosen does not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

The segment rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.

The interest crediting rate assumptions were changed from 4.90% to 4.60% for legacy PNC participants, 4.65% to 4.35% for legacy NCC participants, and 4.30% to 4.00% for participants hired on or after January 1, 2010.

The assumed plan-related expenses added to the target normal cost were changed from \$18,000,000 for the prior valuation to \$19,000,000 for the current valuation to account for higher expected expenses to be paid from the trust.

The Q4 staff reductions were reflected in the development of the plan obligations.

Change in methods since prior valuation

None

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2024	7,865,108	15.00000	7,865,108	715,570
Shortfall	01/01/2023	110,362,321	14.00000	105,896,519	10,107,060
Total				113,761,627	10,822,630

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The interest crediting rate assumptions were changed from 4.90% to 4.60% for legacy PNC participants, 4.65% to 4.35% for legacy NCC participants, and 4.30% to 4.00% for participants hired on or after January 1, 2010.

The assumed plan-related expenses added to the target normal cost were changed from \$18,000,000 for the prior valuation to \$19,000,000 for the current valuation to account for higher expected expenses to be paid from the trust.

The Q4 staff reductions were reflected in the development of the plan obligations.

Plan Name:	The PNC Financial Services Group, Inc. Pension Plan
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Plan Sponsor:	The PNC Financial Services Group, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The PNC Financial Services Group, Inc.
EIN/PN	25-1435979/002
Plan Name	The PNC Financial Services Group, Inc. Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Thomas DeFilippo
Enrollment Number	23-06419

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	155,934,165	102,706,614	145,313,632	403,954,411
2025	107,614,966	64,757,055	140,449,797	312,821,818
2026	110,289,017	80,975,258	135,391,186	326,655,461
2027	109,613,371	91,563,657	130,117,748	331,294,776
2028	112,885,702	88,010,828	124,707,083	325,603,613
2029	111,228,132	67,033,278	119,178,903	297,440,313
2030	110,889,892	67,654,715	113,546,234	292,090,841
2031	107,912,486	68,669,205	107,823,910	284,405,601
2032	106,600,094	71,755,534	102,016,722	280,372,350
2033	108,800,967	70,215,534	96,136,337	275,152,838
2034	105,603,527	78,366,877	90,255,398	274,225,802
2035	108,827,417	77,517,513	84,420,034	270,764,964
2036	110,283,471	81,522,417	78,604,292	270,410,180
2037	106,666,786	77,813,677	72,819,919	257,300,382
2038	105,689,584	76,111,416	67,100,129	248,901,129
2039	105,361,569	76,701,448	61,488,113	243,551,130
2040	104,378,360	77,019,910	56,001,326	237,399,596
2041	102,583,449	78,902,651	50,674,113	232,160,213
2042	107,764,288	80,031,327	45,541,305	233,336,920
2043	109,292,939	78,066,283	40,632,971	227,992,193
2044	109,287,817	80,495,963	35,987,172	225,770,952
2045	108,555,562	81,291,611	31,624,055	221,471,228
2046	107,956,515	79,557,882	27,560,505	215,074,902
2047	106,793,422	76,192,735	23,812,263	206,798,420
2048	103,399,172	75,420,275	20,389,899	199,209,346
2049	101,122,104	73,598,579	17,298,370	192,019,053
2050	102,047,735	72,148,935	14,536,891	188,733,561
2051	98,042,301	71,176,719	12,098,777	181,317,797
2052	96,686,681	68,936,441	9,971,896	175,595,018
2053	95,969,547	67,810,941	8,139,285	171,919,773
2054	92,352,787	66,034,242	6,579,961	164,966,990
2055	87,413,616	64,506,842	5,269,988	157,190,446
2056	83,393,576	61,237,685	4,183,565	148,814,826
2057	79,817,574	59,379,932	3,293,510	142,491,016
2058	73,349,148	57,305,619	2,574,646	133,229,413
2059	70,997,665	54,980,817	2,001,008	127,979,490
2060	64,798,445	50,518,702	1,548,876	116,866,023
2061	60,892,808	47,031,096	1,196,668	109,120,572
2062	52,500,532	42,924,177	925,264	96,349,973
2063	44,590,335	39,000,208	718,136	84,308,679
2064	37,850,763	35,895,990	561,324	74,308,077
2065	30,501,658	33,285,724	443,308	64,230,690
2066	25,160,513	31,099,165	354,772	56,614,450
2067	22,031,479	29,012,656	288,345	51,332,480
2068	19,762,977	27,122,727	238,300	47,124,004
2069	17,717,351	25,108,825	200,251	43,026,427
2070	16,157,610	23,210,913	170,912	39,539,435

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2071	14,777,188	21,450,203	147,842	36,375,233
2072	13,480,372	19,742,615	129,265	33,352,252
2073	12,262,929	18,132,409	113,913	30,509,251

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The retirement assumption varies by age. The average retirement age was determined, as illustrated below, as a weighted average of the age at retirement, with weights equal to the number of a hypothetical 1,000 employee group assumed to retire at such age, according to the retirement assumption.

Age	Number of Employees not retired yet	Percent assumed to retire	Number retiring	Product of age and number retiring
55	1,000	8%	80	4400
56	920	8%	74	4144
57	846	8%	68	3876
58	779	8%	62	3596
59	716	8%	57	3363
60	659	10%	66	3960
61	593	10%	59	3599
62	534	15%	80	4960
63	454	15%	68	4284
64	386	15%	58	3712
65	328	25%	82	5330
66	246	30%	74	4884
67	172	30%	52	3484
68	120	25%	30	2040
69	90	25%	23	1587
70	68	25%	17	1190
71	51	30%	15	1065
72	36	30%	11	792
73	25	30%	7	511
74	17	30%	5	370
75	12	30%	4	300
76	9	30%	3	228
77	6	30%	2	154
78	4	30%	1	78
79	3	30%	1	79
80	2	100%	2	160
Sum of (retirement age x number retiring)				62,070

Divided by hypothetical group size 1,000
= Weighted average retirement age (rounded to nearest year) **62**

Plan Name: The PNC Financial Services Group, Inc. Pension Plan
EIN / PN: 25-1435979/002
Plan Sponsor: The PNC Financial Services Group, Inc.
Valuation Date: January 1, 2024

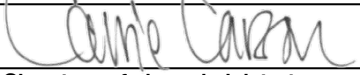
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a	Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1984
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE PNC FINANCIAL SERVICES GROUP, INC. 249 FIFTH AVENUE 21ST FLOOR, P-1-POPP-21-B PITTSBURGH PA 15222-2709
2b	Employer Identification Number (EIN) 25-1435979
2c	Plan Sponsor's telephone number 412-807-6258
2d	Business code (see instructions) 522110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/15/2025	CARRIE CARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor
**THE PNC FINANCIAL SERVICES GROUP,
 INC. ADMINISTRATIVE COMMITTEE**

**249 FIFTH AVENUE, 21ST FLOOR P1-POP
 PITTSBURGH PA 15222-2709**

3b Administrator's EIN
25-1435979

3c Administrator's telephone number
412-807-6258

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

- a** Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	5	117,919
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	58,779
a (2) Total number of active participants at the end of the plan year	6a(2)	51,855
b Retired or separated participants receiving benefits	6b	23,413
c Other retired or separated participants entitled to future benefits	6c	38,913
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	114,181
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,465
f Total. Add lines 6d and 6e	6f	115,646
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	5,456
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
 (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information) - Number Attached _____
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____



Single Transactions in Excess of Five Percent of Plan Assets

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 25-1435979 Plan Number: 002

Status:

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 279,401,253.87

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 25-1435979 Plan Number: 002

Status:

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		279,401,253.87					
1438	09248U700	BLCKRCK LIQ FDFND-INST	2,188,021,854.420	2,188,021,854.42	0.00	0.00	0.00
1101	09248U700	BLCKRCK LIQ FDFND-INST	2,149,801,369.720	0.00	2,149,801,369.72	2,149,801,369.72	0.00
6	912797MM6	U S TREASURY BILL	230,100,000.000	0.00	224,952,455.91	224,952,471.25	-15.34
		0.000% 03/06/2025 DD 09/05/24					
5	912797MM6	U S TREASURY BILL	230,100,000.000	224,952,471.25	0.00	0.00	0.00
		0.000% 03/06/2025 DD 09/05/24					
6	912797MU8	U S TREASURY BILL	230,640,000.000	0.00	225,712,791.55	225,712,798.03	-6.48
		0.000% 03/27/2025 DD 09/26/24					
6	912797MU8	U S TREASURY BILL	230,640,000.000	225,712,798.03	0.00	0.00	0.00
		0.000% 03/27/2025 DD 09/26/24					
5	912797ND5	U S TREASURY BILL	164,800,000.000	0.00	161,335,706.24	161,335,707.82	-1.58
		0.000% 05/01/2025 DD 10/31/24					
4	912797ND5	U S TREASURY BILL	164,800,000.000	161,335,707.82	0.00	0.00	0.00
		0.000% 05/01/2025 DD 10/31/24					
4	912797NN3	U S TREASURY BILL	165,300,000.000	0.00	161,693,054.82	161,693,062.17	-7.35
		0.000% 05/29/2025 DD 11/29/24					
4	912797NN3	U S TREASURY BILL	165,300,000.000	161,693,062.17	0.00	0.00	0.00
		0.000% 05/29/2025 DD 11/29/24					
1	912810QQ4	U S TREASURY BOND	20,620,000.000	19,737,846.29	0.00	0.00	0.00
		4.375% 05/15/2041 DD 05/15/11					
42	912810QQ4	U S TREASURY BOND	684,420,000.000	0.00	690,482,046.89	690,966,134.62	-484,087.73
		4.375% 05/15/2041 DD 05/15/11					
41	912810QQ4	U S TREASURY BOND	663,800,000.000	670,884,759.53	0.00	0.00	0.00
		4.375% 05/15/2041 DD 05/15/11					
1	912810SF6	U S TREASURY BOND	20,760,000.000	15,250,643.94	0.00	0.00	0.00
		3.000% 02/15/2049 DD 02/15/19					
32	912810SF6	U S TREASURY BOND	323,790,000.000	0.00	255,007,548.44	255,741,319.63	-733,771.19
		3.000% 02/15/2049 DD 02/15/19					
32	912810SF6	U S TREASURY BOND	301,570,000.000	238,771,692.96	0.00	0.00	0.00
		3.000% 02/15/2049 DD 02/15/19					
1	912810SQ2	U S TREASURY BOND	35,040,000.000	21,053,280.83	0.00	0.00	0.00
		1.125% 08/15/2040 DD 08/15/20					
40	912810SQ2	U S TREASURY BOND	829,880,000.000	525,589,605.55	0.00	0.00	0.00
		1.125% 08/15/2040 DD 08/15/20					
42	912810SQ2	U S TREASURY BOND	865,085,000.000	0.00	546,250,617.64	545,862,015.63	388,602.01
		1.125% 08/15/2040 DD 08/15/20					
1	912810ST6	U S TREASURY BOND	40,760,000.000	25,390,821.23	0.00	0.00	0.00
		1.375% 11/15/2040 DD 11/15/20					
40	912810ST6	U S TREASURY BOND	1,470,035,000.000	0.00	952,365,046.49	953,473,813.20	-1,108,766.71



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 25-1435979 Plan Number: 002

Status:

TOTAL FUND - PNCG00000000 Year Ended December 31, 2024

1/1/2024 - 12/31/2024

PNC PENSION TOTAL FUND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		279,401,253.87					
		1.375% 11/15/2040 DD 11/15/20					
35	912810ST6	U S TREASURY BOND	1,426,600,000.000	926,000,696.40	0.00	0.00	0.00
		1.375% 11/15/2040 DD 11/15/20					
1	912810TK4	U S TREASURY BOND	28,700,000.000	23,802,089.86	0.00	0.00	0.00
		3.375% 08/15/2042 DD 08/15/22					
36	912810TK4	U S TREASURY BOND	988,000,000.000	0.00	854,808,312.52	855,491,108.15	-682,795.63
		3.375% 08/15/2042 DD 08/15/22					
35	912810TK4	U S TREASURY BOND	959,300,000.000	831,326,862.75	0.00	0.00	0.00
		3.375% 08/15/2042 DD 08/15/22					
1	912810TL2	U S TREASURY BOND	27,580,000.000	24,297,405.78	0.00	0.00	0.00
		4.000% 11/15/2052 DD 11/15/22					
36	912810TL2	U S TREASURY BOND	990,100,000.000	0.00	925,375,887.51	927,770,238.26	-2,394,350.75
		4.000% 11/15/2052 DD 11/15/22					
35	912810TL2	U S TREASURY BOND	962,520,000.000	901,355,960.49	0.00	0.00	0.00
		4.000% 11/15/2052 DD 11/15/22					
1	912810TR9	U S TREASURY BOND	10,500,000.000	8,640,517.31	0.00	0.00	0.00
		3.625% 05/15/2053 DD 05/15/23					
33	912810TR9	U S TREASURY BOND	432,200,000.000	0.00	376,557,750.00	376,989,657.32	-431,907.32
		3.625% 05/15/2053 DD 05/15/23					
32	912810TR9	U S TREASURY BOND	421,700,000.000	368,060,278.72	0.00	0.00	0.00
		3.625% 05/15/2053 DD 05/15/23					
28	912810TW8	U S TREASURY BOND	154,430,000.000	0.00	159,035,317.24	159,078,067.02	-42,749.78
		4.750% 11/15/2043 DD 11/15/23					
33	912810TW8	U S TREASURY BOND	161,915,000.000	166,658,377.95	0.00	0.00	0.00
		4.750% 11/15/2043 DD 11/15/23					
1	912810UD8	U S TREASURY BOND	11,300,000.000	10,209,548.98	0.00	0.00	0.00
		4.125% 08/15/2044 DD 08/15/24					
23	912810UD8	U S TREASURY BOND	200,400,000.000	0.00	187,610,000.02	188,195,748.65	-585,748.63
		4.125% 08/15/2044 DD 08/15/24					
30	912810UD8	U S TREASURY BOND	201,075,000.000	188,828,099.37	0.00	0.00	0.00
		4.125% 08/15/2044 DD 08/15/24					
1	91282CJZ5	U S TREASURY NOTE	11,100,000.000	10,638,497.63	0.00	0.00	0.00
		4.000% 02/15/2034 DD 02/15/24					
80	91282CJZ5	U S TREASURY NOTE	639,951,000.000	0.00	629,579,387.95	630,085,614.47	-506,226.52
		4.000% 02/15/2034 DD 02/15/24					
85	91282CJZ5	U S TREASURY NOTE	643,251,000.000	633,278,554.21	0.00	0.00	0.00
		4.000% 02/15/2034 DD 02/15/24					
1	999D29152	ACWI EX-US SUPERFUND A	5,099,983.130	200,000,000.00	0.00	0.00	0.00
1	999D29152	ACWI EX-US SUPERFUND A	2,660,669.090	0.00	100,000,000.00	88,418,482.50	11,581,517.50

* A party-in-interest as defined by ERISA

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE PNC FINANCIAL SERVICES GROUP, INC.	D Employer Identification Number (EIN) 25-1435979
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	5,633,278,000	
b	Actuarial value	2b	5,910,397,946	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	24,344	1,381,256,302	1,381,256,302
b	For terminated vested participants	37,403	1,323,090,970	1,323,090,970
c	For active participants	57,183	1,812,970,662	1,851,632,884
d	Total	118,930	4,517,317,934	4,555,980,156
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	134,131,463	
b	Expected plan-related expenses	6b	19,000,000	
c	Target normal cost	6c	153,131,463	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	THOMAS A DEFILIPPO TAD Signature of actuary	8/27/2025 Date
THOMAS A DEFILIPPO Type or print name of actuary	2306419 Most recent enrollment number	412-402-4500 Telephone number (including area code)
Willis Towers Watson US LLC Firm name	One PPG Place - Suite 1000 Pittsburgh PA 15222 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,490,243,666
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	168,631,084
9 Amount remaining (line 7 minus line 8)	0	1,321,612,582
10 Interest on line 9 using prior year's actual return of <u>11.09</u> %	0	146,566,835
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	1,468,179,417

Part III Funding Percentages

14 Funding target attainment percentage	14	97.50 %
15 Adjusted funding target attainment percentage	15	129.72 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.57 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	153, 131, 463
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	113, 761, 627	10, 822, 630
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 163, 954, 093
35	Balances elected for use to offset funding requirement	0	163, 954, 093
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		