

| Port Name | Date | Security Name | Coupon | Maturity | Quantity | Market Value Base |
|----------------------------|------------|--|--------|------------|--------------|-------------------|
| PF Ultra Short Income Fund | 03/31/2023 | BLCKRCK LIQ FND T-FND-INST | 4.69 | 12/01/2099 | 3,664,712.50 | 3,664,712.50 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY BILL | 4.82 | 07/25/2023 | 2,500,000.00 | 2,463,382.90 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.25 | 04/15/2023 | 1,500,000.00 | 1,497,838.67 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.13 | 08/15/2023 | 1,500,000.00 | 1,474,362.75 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.75 | 12/31/2023 | 1,500,000.00 | 1,456,166.09 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE VIII LTD | 5.77 | 04/15/2031 | 1,380,936.32 | 1,365,193.78 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE XVIII LTD | 5.74 | 11/15/2028 | 1,140,599.02 | 1,129,763.33 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE XII LTD | 5.89 | 10/15/2031 | 1,050,000.00 | 1,038,003.12 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.25 | 06/15/2023 | 1,000,000.00 | 991,191.62 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.13 | 06/30/2023 | 1,000,000.00 | 989,106.99 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.13 | 07/15/2023 | 1,000,000.00 | 986,849.79 |
| PF Ultra Short Income Fund | 03/31/2023 | JPMORGAN CHASE & CO | 0.00 | 02/24/2026 | 850,000.00 | 844,980.16 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.13 | 09/15/2023 | 750,000.00 | 734,781.76 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-1 LTD | 5.71 | 04/20/2029 | 682,277.05 | 678,878.56 |
| PF Ultra Short Income Fund | 03/31/2023 | ALLY AUTO RECEIVABLES TRUST 2022-3 | 5.29 | 06/16/2025 | 550,000.00 | 549,950.83 |
| PF Ultra Short Income Fund | 03/31/2023 | HEWLETT PACKARD ENTERPRISE CO | 5.90 | 10/01/2024 | 500,000.00 | 506,457.27 |
| PF Ultra Short Income Fund | 03/31/2023 | TRANSCANADA PIPELINES LTD | 6.20 | 03/09/2026 | 500,000.00 | 503,623.41 |
| PF Ultra Short Income Fund | 03/31/2023 | CHARTER COMMUNICATIONS OPERATING LLC / C | 6.46 | 02/01/2024 | 500,000.00 | 501,986.44 |
| PF Ultra Short Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE | 6.55 | 11/29/2023 | 500,000.00 | 501,827.06 |
| PF Ultra Short Income Fund | 03/31/2023 | BANK OF MONTREAL | 5.20 | 12/12/2024 | 500,000.00 | 500,864.98 |
| PF Ultra Short Income Fund | 03/31/2023 | CELANESE US HOLDINGS LLC | 5.90 | 07/05/2024 | 500,000.00 | 500,414.65 |
| PF Ultra Short Income Fund | 03/31/2023 | MORGAN STANLEY | 6.06 | 05/08/2024 | 500,000.00 | 500,031.49 |
| PF Ultra Short Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.00 | 09/12/2025 | 500,000.00 | 500,019.68 |
| PF Ultra Short Income Fund | 03/31/2023 | SKANDINAVISKA ENSKILDA BANKEN AB | 5.28 | 09/01/2023 | 500,000.00 | 498,270.31 |
| PF Ultra Short Income Fund | 03/31/2023 | DAIMLER TRUCK FINANCE NORTH AMERICA LLC | 0.00 | 04/05/2024 | 500,000.00 | 498,069.50 |
| PF Ultra Short Income Fund | 03/31/2023 | COCA-COLA EUROPACIFIC PARTNERS PLC | 0.50 | 05/05/2023 | 500,000.00 | 497,583.34 |
| PF Ultra Short Income Fund | 03/31/2023 | UBS AG/LONDON | 0.00 | 02/09/2024 | 500,000.00 | 497,516.63 |
| PF Ultra Short Income Fund | 03/31/2023 | JPMORGAN CHASE & CO | 3.80 | 07/23/2024 | 500,000.00 | 497,472.81 |
| PF Ultra Short Income Fund | 03/31/2023 | BANK OF AMERICA CORP | 1.49 | 05/19/2024 | 500,000.00 | 497,254.88 |
| PF Ultra Short Income Fund | 03/31/2023 | BANK OF AMERICA CORP | 3.86 | 07/23/2024 | 500,000.00 | 497,233.53 |
| PF Ultra Short Income Fund | 03/31/2023 | ENERGY TRANSFER LP / REGENCY ENERGY FINA | 4.50 | 11/01/2023 | 500,000.00 | 495,758.90 |
| PF Ultra Short Income Fund | 03/31/2023 | BANK OF AMERICA CORP | 0.00 | 04/22/2025 | 500,000.00 | 494,922.47 |
| PF Ultra Short Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE | 0.00 | 01/24/2025 | 500,000.00 | 494,617.38 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE XXIX LTD | 5.78 | 01/15/2034 | 500,000.00 | 491,891.65 |
| PF Ultra Short Income Fund | 03/31/2023 | MILEAGE PLUS HOLDINGS IN | 10.21 | 06/21/2027 | 472,222.22 | 491,078.53 |
| PF Ultra Short Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC | 3.41 | 03/07/2024 | 500,000.00 | 490,318.13 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED RENTALS NORTH AM | 3.42 | 10/31/2025 | 486,005.12 | 486,794.88 |
| PF Ultra Short Income Fund | 03/31/2023 | CHARTER COMMUNICATIONS OPER | 6.37 | 02/01/2027 | 487,405.52 | 483,597.91 |
| PF Ultra Short Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND | 0.38 | 08/15/2024 | 500,000.00 | 473,691.41 |
| PF Ultra Short Income Fund | 03/31/2023 | MID-AMERICA APARTMENTS LP | 4.30 | 10/15/2023 | 472,000.00 | 470,719.33 |
| PF Ultra Short Income Fund | 03/31/2023 | NEXTERA ENERGY CAPITAL HOLDINGS INC | 6.05 | 03/01/2025 | 450,000.00 | 458,019.16 |
| PF Ultra Short Income Fund | 03/31/2023 | SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM | 4.74 | 03/20/2025 | 453,500.00 | 450,228.12 |
| PF Ultra Short Income Fund | 03/31/2023 | BAYER US FINANCE II LLC | 5.88 | 12/15/2023 | 450,000.00 | 449,533.75 |
| PF Ultra Short Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 5.36 | 05/15/2026 | 450,000.00 | 449,122.50 |
| PF Ultra Short Income Fund | 03/31/2023 | NEUBERGER BERMAN LOAN ADVISERS CLO 26 LT | 5.71 | 10/18/2030 | 450,000.00 | 444,722.63 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2022-1 LTD | 5.68 | 04/15/2030 | 447,990.34 | 443,499.24 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICAN EXPRESS CO | 3.95 | 08/01/2025 | 450,000.00 | 441,546.18 |

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| PF Ultra Short Income Fund | 03/31/2023 | JERSEY CENTRAL POWER & LIGHT CO | 4.70 | 04/01/2024 | 410,000.00 | 407,443.50 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2020-1 LTD | 5.48 | 02/20/2028 | 407,295.43 | 404,281.40 |
| PF Ultra Short Income Fund | 03/31/2023 | VERIZON COMMUNICATIONS INC | 5.96 | 05/15/2025 | 400,000.00 | 400,937.49 |
| PF Ultra Short Income Fund | 03/31/2023 | CITIGROUP INC | 5.98 | 05/17/2024 | 400,000.00 | 400,014.81 |
| PF Ultra Short Income Fund | 03/31/2023 | GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA | 5.19 | 03/16/2026 | 400,000.00 | 399,865.00 |
| PF Ultra Short Income Fund | 03/31/2023 | GLENCORE FUNDING LLC | 4.13 | 03/12/2024 | 400,000.00 | 395,830.37 |
| PF Ultra Short Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE | 3.63 | 02/20/2024 | 400,000.00 | 394,191.26 |
| PF Ultra Short Income Fund | 03/31/2023 | TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU | 3.83 | 08/15/2025 | 394,801.34 | 391,309.44 |
| PF Ultra Short Income Fund | 03/31/2023 | ANGLO AMERICAN CAPITAL PLC | 3.63 | 09/11/2024 | 400,000.00 | 390,592.14 |
| PF Ultra Short Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.51 | 01/12/2024 | 400,000.00 | 384,836.09 |
| PF Ultra Short Income Fund | 03/31/2023 | GRAPHIC PACKAGING INTERNATIONAL LLC | 0.82 | 04/15/2024 | 400,000.00 | 381,267.14 |
| PF Ultra Short Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC | 5.68 | 07/26/2023 | 365,000.00 | 364,883.97 |
| PF Ultra Short Income Fund | 03/31/2023 | MERCEDES-BENZ AUTO RECEIVABLES TRUST 202 | 5.09 | 01/15/2026 | 350,000.00 | 349,570.62 |
| PF Ultra Short Income Fund | 03/31/2023 | CIFC FUNDING 2018-I LTD | 5.79 | 04/18/2031 | 355,000.00 | 349,537.97 |
| PF Ultra Short Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO | 0.70 | 08/01/2023 | 350,000.00 | 344,746.61 |
| PF Ultra Short Income Fund | 03/31/2023 | AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 1.15 | 10/29/2023 | 350,000.00 | 339,432.73 |
| PF Ultra Short Income Fund | 03/31/2023 | CARGILL INC | 1.38 | 07/23/2023 | 335,000.00 | 330,980.75 |
| PF Ultra Short Income Fund | 03/31/2023 | INFOR INC | 1.45 | 07/15/2023 | 325,000.00 | 320,540.23 |
| PF Ultra Short Income Fund | 03/31/2023 | CIFC FUNDING 2015-III LTD | 5.67 | 04/19/2029 | 305,397.54 | 300,944.63 |
| PF Ultra Short Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC | 5.59 | 10/16/2023 | 300,000.00 | 300,133.29 |
| PF Ultra Short Income Fund | 03/31/2023 | SBA SENIOR FINANCE II LLC | 6.41 | 04/11/2025 | 299,214.66 | 299,869.34 |
| PF Ultra Short Income Fund | 03/31/2023 | MORGAN STANLEY | 5.05 | 01/28/2027 | 300,000.00 | 299,398.91 |
| PF Ultra Short Income Fund | 03/31/2023 | ALLIANT ENERGY FINANCE LLC | 3.75 | 06/15/2023 | 300,000.00 | 299,012.12 |
| PF Ultra Short Income Fund | 03/31/2023 | CIGNA GROUP/THE | 3.75 | 07/15/2023 | 300,000.00 | 298,571.24 |
| PF Ultra Short Income Fund | 03/31/2023 | VICI PROPERTIES LP / VICI NOTE CO INC | 5.63 | 05/01/2024 | 300,000.00 | 297,750.00 |
| PF Ultra Short Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2022-C | 4.52 | 04/15/2025 | 297,633.44 | 296,598.36 |
| PF Ultra Short Income Fund | 03/31/2023 | ENERGY TRANSFER LP | 4.50 | 04/15/2024 | 300,000.00 | 296,498.59 |
| PF Ultra Short Income Fund | 03/31/2023 | SHIRE ACQUISITIONS INVESTMENTS IRELAND D | 2.88 | 09/23/2023 | 300,000.00 | 296,380.09 |
| PF Ultra Short Income Fund | 03/31/2023 | GENERAL MILLS INC | 3.65 | 02/15/2024 | 300,000.00 | 296,272.40 |
| PF Ultra Short Income Fund | 03/31/2023 | AIR LEASE CORP | 3.00 | 09/15/2023 | 300,000.00 | 296,122.13 |
| PF Ultra Short Income Fund | 03/31/2023 | ROYAL BANK OF CANADA | 3.97 | 07/26/2024 | 300,000.00 | 296,054.97 |
| PF Ultra Short Income Fund | 03/31/2023 | ORACLE CORP | 2.40 | 09/15/2023 | 300,000.00 | 295,993.93 |
| PF Ultra Short Income Fund | 03/31/2023 | VISTRA OPERATIONS CO LLC | 4.88 | 05/13/2024 | 300,000.00 | 295,967.50 |
| PF Ultra Short Income Fund | 03/31/2023 | NEUBERGER BERMAN LOAN ADVISERS CLO 37 LT | 5.78 | 07/20/2031 | 300,000.00 | 295,086.72 |
| PF Ultra Short Income Fund | 03/31/2023 | CARLISLE COS INC | 0.55 | 09/01/2023 | 300,000.00 | 293,492.73 |
| PF Ultra Short Income Fund | 03/31/2023 | TORONTO-DOMINION BANK/THE | 3.77 | 06/06/2025 | 300,000.00 | 292,213.39 |
| PF Ultra Short Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC | 2.70 | 07/16/2024 | 300,000.00 | 289,649.54 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 0.76 | 12/18/2025 | 300,000.00 | 289,056.00 |
| PF Ultra Short Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.37 | 05/15/2025 | 263,857.75 | 263,171.48 |
| PF Ultra Short Income Fund | 03/31/2023 | AMGEN INC | 5.25 | 03/02/2025 | 250,000.00 | 252,875.76 |
| PF Ultra Short Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 3.98 | 01/15/2025 | 252,621.78 | 251,958.57 |
| PF Ultra Short Income Fund | 03/31/2023 | CITIGROUP INC | 0.00 | 03/17/2026 | 250,000.00 | 251,210.68 |
| PF Ultra Short Income Fund | 03/31/2023 | AMPHENOL CORP | 4.75 | 03/30/2026 | 250,000.00 | 251,153.80 |
| PF Ultra Short Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 5.81 | 01/15/2026 | 250,000.00 | 250,124.95 |
| PF Ultra Short Income Fund | 03/31/2023 | HILTON WORLDWIDE FINANCE | 6.64 | 06/22/2026 | 250,000.00 | 250,034.75 |
| PF Ultra Short Income Fund | 03/31/2023 | MORGAN STANLEY | 4.62 | 11/10/2023 | 250,000.00 | 249,457.25 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICAN ELECTRIC POWER CO INC | 5.29 | 11/01/2023 | 250,000.00 | 248,904.02 |
| PF Ultra Short Income Fund | 03/31/2023 | PENSKE TRUCK LEASING CO LP / PTL FINANCE | 4.13 | 08/01/2023 | 250,000.00 | 248,621.58 |

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| PF Ultra Short Income Fund | 03/31/2023 | SVENSKA HANDELSBANKEN AB | 0.00 | 06/10/2025 | 250,000.00 | 248,609.75 |
| PF Ultra Short Income Fund | 03/31/2023 | ENBRIDGE INC | 0.00 | 02/16/2024 | 250,000.00 | 248,185.87 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE CLO 2018-2 LTD | 5.89 | 07/16/2031 | 250,000.00 | 247,620.03 |
| PF Ultra Short Income Fund | 03/31/2023 | TORONTO-DOMINION BANK/THE | 4.29 | 09/13/2024 | 250,000.00 | 247,209.05 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE XXV LTD | 6.02 | 01/25/2032 | 250,000.00 | 246,886.18 |
| PF Ultra Short Income Fund | 03/31/2023 | CIFC FUNDING 2018-III LTD | 5.89 | 07/18/2031 | 250,000.00 | 246,875.00 |
| PF Ultra Short Income Fund | 03/31/2023 | GREENWOOD PARK CLO LTD | 5.82 | 04/15/2031 | 250,000.00 | 246,868.23 |
| PF Ultra Short Income Fund | 03/31/2023 | GREENWOOD PARK CLO LTD | 5.80 | 04/15/2031 | 250,000.00 | 246,736.50 |
| PF Ultra Short Income Fund | 03/31/2023 | OCP CLO 2017-13 LTD | 5.75 | 07/15/2030 | 250,000.00 | 246,617.08 |
| PF Ultra Short Income Fund | 03/31/2023 | SEAWORLD PARKS & ENTERTA | 7.69 | 08/25/2028 | 246,875.00 | 246,257.81 |
| PF Ultra Short Income Fund | 03/31/2023 | GLENCORE FUNDING LLC | 4.13 | 05/30/2023 | 247,000.00 | 246,121.50 |
| PF Ultra Short Income Fund | 03/31/2023 | WARNERMEDIA HOLDINGS INC | 3.43 | 03/15/2024 | 250,000.00 | 244,326.62 |
| PF Ultra Short Income Fund | 03/31/2023 | HALEON US CAPITAL LLC | 3.02 | 03/24/2024 | 250,000.00 | 243,103.88 |
| PF Ultra Short Income Fund | 03/31/2023 | ASPLUNDH TREE EXPERT LLC | 6.38 | 09/07/2027 | 243,750.00 | 242,797.91 |
| PF Ultra Short Income Fund | 03/31/2023 | VOYA CLO 2017-4 LTD | 5.92 | 10/15/2030 | 238,199.41 | 236,699.44 |
| PF Ultra Short Income Fund | 03/31/2023 | STRATUS CLO 2021-1 LTD | 5.61 | 12/29/2029 | 214,025.85 | 211,950.76 |
| PF Ultra Short Income Fund | 03/31/2023 | REGAL REXNORD CORP | 6.05 | 02/15/2026 | 200,000.00 | 201,084.13 |
| PF Ultra Short Income Fund | 03/31/2023 | ARROW ELECTRONICS INC | 6.13 | 03/01/2026 | 200,000.00 | 200,523.55 |
| PF Ultra Short Income Fund | 03/31/2023 | CITIGROUP INC | 5.99 | 06/01/2024 | 200,000.00 | 199,942.34 |
| PF Ultra Short Income Fund | 03/31/2023 | COMCAST CORP | 5.42 | 04/15/2024 | 200,000.00 | 199,718.35 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-4 LTD | 5.59 | 10/15/2029 | 201,906.53 | 199,395.18 |
| PF Ultra Short Income Fund | 03/31/2023 | MICROCHIP TECHNOLOGY INC | 4.33 | 06/01/2023 | 200,000.00 | 199,278.56 |
| PF Ultra Short Income Fund | 03/31/2023 | WILLIAMS COS INC/THE | 4.50 | 11/15/2023 | 200,000.00 | 199,224.54 |
| PF Ultra Short Income Fund | 03/31/2023 | COX COMMUNICATIONS INC | 2.95 | 06/30/2023 | 200,000.00 | 198,835.58 |
| PF Ultra Short Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO | 0.00 | 04/01/2024 | 200,000.00 | 198,758.89 |
| PF Ultra Short Income Fund | 03/31/2023 | OGE ENERGY CORP | 0.70 | 05/26/2023 | 200,000.00 | 198,608.59 |
| PF Ultra Short Income Fund | 03/31/2023 | NXP BV / NXP FUNDING LLC | 4.88 | 03/01/2024 | 200,000.00 | 198,565.20 |
| PF Ultra Short Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC | 3.94 | 10/16/2023 | 200,000.00 | 198,289.91 |
| PF Ultra Short Income Fund | 03/31/2023 | ENTERPRISE PRODUCTS OPERATING LLC | 3.90 | 02/15/2024 | 200,000.00 | 197,648.69 |
| PF Ultra Short Income Fund | 03/31/2023 | BROADCOM CORP / BROADCOM CAYMAN FINANCE | 3.63 | 01/15/2024 | 200,000.00 | 197,121.11 |
| PF Ultra Short Income Fund | 03/31/2023 | PARKER-HANNIFIN CORP | 3.65 | 06/15/2024 | 200,000.00 | 197,056.74 |
| PF Ultra Short Income Fund | 03/31/2023 | RYDER SYSTEM INC | 3.65 | 03/18/2024 | 200,000.00 | 196,569.28 |
| PF Ultra Short Income Fund | 03/31/2023 | WELLTOWER OP LLC | 3.63 | 03/15/2024 | 200,000.00 | 195,813.29 |
| PF Ultra Short Income Fund | 03/31/2023 | HOST HOTELS & RESORTS LP | 3.88 | 04/01/2024 | 200,000.00 | 195,395.31 |
| PF Ultra Short Income Fund | 03/31/2023 | AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 3.15 | 02/15/2024 | 200,000.00 | 193,995.69 |
| PF Ultra Short Income Fund | 03/31/2023 | ELEMENT FLEET MANAGEMENT CORP | 1.60 | 04/06/2024 | 200,000.00 | 191,694.53 |
| PF Ultra Short Income Fund | 03/31/2023 | MAGNETITE VII LTD | 5.59 | 01/15/2028 | 191,550.28 | 189,975.09 |
| PF Ultra Short Income Fund | 03/31/2023 | CIFC FUNDING 2012-II-R LTD | 5.61 | 01/20/2028 | 190,739.09 | 189,857.78 |
| PF Ultra Short Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2020-C | 0.41 | 07/15/2025 | 194,676.43 | 189,686.64 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-2 LTD | 5.72 | 05/20/2029 | 190,494.01 | 188,920.49 |
| PF Ultra Short Income Fund | 03/31/2023 | DAE FUNDING LLC | 1.55 | 08/01/2024 | 200,000.00 | 188,206.83 |
| PF Ultra Short Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-3 LTD | 5.61 | 07/20/2029 | 178,817.75 | 176,627.34 |
| PF Ultra Short Income Fund | 03/31/2023 | CITIBANK CREDIT CARD ISSUANCE TRUST | 3.72 | 09/08/2025 | 175,000.00 | 173,810.91 |
| PF Ultra Short Income Fund | 03/31/2023 | GE HEALTHCARE TECHNOLOGIES INC | 5.55 | 11/15/2024 | 150,000.00 | 150,963.15 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 5.84 | 10/19/2026 | 150,000.00 | 150,697.74 |
| PF Ultra Short Income Fund | 03/31/2023 | TOYOTA AUTO RECEIVABLES 2022-D OWNER TRU | 5.27 | 01/15/2026 | 150,000.00 | 150,015.78 |
| PF Ultra Short Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2022-D | 5.37 | 08/15/2025 | 150,000.00 | 149,973.51 |
| PF Ultra Short Income Fund | 03/31/2023 | JPMORGAN CHASE & CO | 5.71 | 07/23/2024 | 150,000.00 | 149,934.46 |

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| PF Ultra Short Income Fund | 03/31/2023 | EVERSOURCE ENERGY | 4.20 | 06/27/2024 | 150,000.00 | 148,621.45 |
| PF Ultra Short Income Fund | 03/31/2023 | DTE ENERGY CO | 4.22 | 11/01/2024 | 150,000.00 | 148,406.33 |
| PF Ultra Short Income Fund | 03/31/2023 | TAMPA ELECTRIC CO | 3.88 | 07/12/2024 | 150,000.00 | 147,742.14 |
| PF Ultra Short Income Fund | 03/31/2023 | EMERA US FINANCE LP | 0.83 | 06/15/2024 | 150,000.00 | 141,376.23 |
| PF Ultra Short Income Fund | 03/31/2023 | AVOLON TLB BORROWER 1 US | 3.35 | 01/15/2025 | 138,642.21 | 138,846.98 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.06 | 10/15/2069 | 154,713.03 | 135,192.78 |
| PF Ultra Short Income Fund | 03/31/2023 | DUKE ENERGY PROGRESS LLC | 3.38 | 09/01/2023 | 135,000.00 | 133,926.93 |
| PF Ultra Short Income Fund | 03/31/2023 | VOYA CLO 2015-1 LTD | 5.69 | 01/18/2029 | 134,789.87 | 133,786.76 |
| PF Ultra Short Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC | 5.66 | 07/19/2023 | 132,000.00 | 131,897.41 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.22 | 07/15/2069 | 143,792.55 | 128,614.01 |
| PF Ultra Short Income Fund | 03/31/2023 | GFL ENVIRONMENTAL INC | 7.72 | 05/31/2027 | 123,724.92 | 123,879.58 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 4.20 | 12/18/2025 | 118,462.80 | 117,562.80 |
| PF Ultra Short Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-C | 2.34 | 09/15/2034 | 115,111.74 | 110,797.49 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2021-1 | 5.45 | 12/26/2069 | 107,560.96 | 103,439.32 |
| PF Ultra Short Income Fund | 03/31/2023 | WEC ENERGY GROUP INC | 5.00 | 09/27/2025 | 100,000.00 | 100,103.93 |
| PF Ultra Short Income Fund | 03/31/2023 | RELIANCE STANDARD LIFE GLOBAL FUNDING II | 3.85 | 09/19/2023 | 100,000.00 | 99,203.23 |
| PF Ultra Short Income Fund | 03/31/2023 | DELTA AIR LINES 2019-1 CLASS AA PASS THR | 3.20 | 04/25/2024 | 100,000.00 | 97,961.21 |
| PF Ultra Short Income Fund | 03/31/2023 | MICROCHIP TECHNOLOGY INC | 2.67 | 09/01/2023 | 93,000.00 | 91,708.22 |
| PF Ultra Short Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 2.76 | 03/17/2025 | 88,347.69 | 88,160.01 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2020-2 | 1.32 | 08/26/2069 | 100,230.79 | 85,363.36 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.69 | 05/15/2069 | 93,460.20 | 84,196.92 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.31 | 01/15/2069 | 87,419.73 | 80,260.58 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 2.05 | 01/20/2026 | 79,148.40 | 78,285.12 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 0.84 | 05/15/2069 | 87,811.71 | 76,854.56 |
| PF Ultra Short Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-A | 2.70 | 05/15/2031 | 74,631.79 | 72,601.36 |
| PF Ultra Short Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 1.48 | 01/21/2025 | 66,416.92 | 66,183.73 |
| PF Ultra Short Income Fund | 03/31/2023 | BRITISH AIRWAYS 2019-1 CLASS A PASS THRO | 3.35 | 06/15/2029 | 69,972.45 | 60,442.14 |
| PF Ultra Short Income Fund | 03/31/2023 | CITIGROUP INC | 5.61 | 09/29/2026 | 50,000.00 | 50,406.70 |
| PF Ultra Short Income Fund | 03/31/2023 | BRITISH AIRWAYS 2013-1 CLASS A PASS THRO | 4.63 | 06/20/2024 | 42,260.58 | 41,782.17 |
| PF Ultra Short Income Fund | 03/31/2023 | HILTON GRAND VACATIONS TRUST 2020-A | 2.74 | 02/25/2039 | 40,657.92 | 38,365.68 |
| PF Ultra Short Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-B | 2.43 | 02/17/2032 | 36,451.59 | 35,139.27 |
| PF Ultra Short Income Fund | 03/31/2023 | US Dollar | 0.00 | | 29,195.69 | 29,195.69 |
| PF Ultra Short Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 3.19 | 02/18/2042 | 28,492.09 | 28,311.81 |