

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Core Income Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	99,404,913.75	99,404,913.75
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.75	08/15/2032	17,000,000.00	16,002,578.04
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	3.00	08/15/2052	14,000,000.00	12,302,500.00
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.25	02/15/2052	14,500,000.00	10,820,058.63
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	0.63	05/15/2030	13,000,000.00	10,646,289.03
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	4.00	11/15/2042	10,000,000.00	10,275,000.00
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.13	05/15/2040	14,500,000.00	9,661,191.37
PF Core Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-4 LTD	6.19	10/15/2029	9,700,000.00	9,510,865.52
PF Core Income Fund	03/31/2023	FANNIE MAE OR FREDDIE MAC	5.50	04/01/2038	9,000,000.00	9,145,692.90
PF Core Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.96	01/25/2033	9,950,000.00	8,515,954.86
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.13	02/15/2031	10,000,000.00	8,424,023.40
PF Core Income Fund	03/31/2023	CIGNA GROUP/THE	5.40	03/15/2033	7,000,000.00	7,272,824.23
PF Core Income Fund	03/31/2023	HUB INTERNATIONAL LTD	7.82	04/25/2025	7,274,632.11	7,262,643.52
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.75	08/15/2041	10,000,000.00	7,248,437.50
PF Core Income Fund	03/31/2023	FANNIE MAE OR FREDDIE MAC	6.50	04/01/2053	7,000,000.00	7,218,203.16
PF Core Income Fund	03/31/2023	CENTERPOINT ENERGY RESOURCES CORP	5.25	03/01/2028	7,000,000.00	7,182,991.62
PF Core Income Fund	03/31/2023	AMGEN INC	5.25	03/02/2030	7,000,000.00	7,161,918.47
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	4.00	02/29/2028	7,000,000.00	7,127,148.42
PF Core Income Fund	03/31/2023	EDISON INTERNATIONAL	8.13	06/15/2053	7,000,000.00	7,105,000.00
PF Core Income Fund	03/31/2023	FILTRATION GROUP CORP	7.63	03/31/2025	7,074,443.05	7,065,599.99
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	3.63	02/15/2053	7,000,000.00	6,951,328.16
PF Core Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	2.62	04/22/2032	7,950,000.00	6,627,236.47
PF Core Income Fund	03/31/2023	UKG INC	8.03	05/04/2026	6,608,894.67	6,448,391.05
PF Core Income Fund	03/31/2023	TRANSDIGM INC	7.82	08/24/2028	6,408,863.48	6,400,410.18
PF Core Income Fund	03/31/2023	ANGLO AMERICAN CAPITAL PLC	2.63	09/10/2030	7,550,000.00	6,286,152.27
PF Core Income Fund	03/31/2023	UNITEDHEALTH GROUP INC	5.05	04/15/2053	6,000,000.00	6,072,816.84
PF Core Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-2 LTD	6.17	05/20/2029	6,000,000.00	5,873,245.20
PF Core Income Fund	03/31/2023	STRATUS CLO 2021-1 LTD	6.21	12/29/2029	6,000,000.00	5,848,524.00
PF Core Income Fund	03/31/2023	FLOWSERVE CORP	2.80	01/15/2032	7,000,000.00	5,559,525.86
PF Core Income Fund	03/31/2023	FISERV INC	5.60	03/02/2033	5,200,000.00	5,395,926.54
PF Core Income Fund	03/31/2023	WEIR GROUP PLC/THE	2.20	05/13/2026	5,950,000.00	5,364,226.19
PF Core Income Fund	03/31/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.45	01/23/2039	5,000,000.00	5,255,835.65
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.25	05/15/2050	9,000,000.00	5,237,578.08
PF Core Income Fund	03/31/2023	ONEMAIN FINANCE CORP	6.13	03/15/2024	5,200,000.00	5,070,468.00
PF Core Income Fund	03/31/2023	LOWE'S COS INC	4.80	04/01/2026	5,000,000.00	5,030,913.15
PF Core Income Fund	03/31/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.00	01/15/2032	5,750,000.00	5,017,766.25
PF Core Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	4.63	12/01/2029	5,500,000.00	5,011,790.41
PF Core Income Fund	03/31/2023	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	4.51	11/15/2027	5,000,000.00	4,996,832.00
PF Core Income Fund	03/31/2023	KYNDRYL HOLDINGS INC	3.15	10/15/2031	6,500,000.00	4,975,393.87
PF Core Income Fund	03/31/2023	BERRY GLOBAL INC	4.88	07/15/2026	5,000,000.00	4,878,550.00
PF Core Income Fund	03/31/2023	JPMORGAN CHASE & CO	5.72	09/14/2033	4,750,000.00	4,869,645.28
PF Core Income Fund	03/31/2023	PRUDENTIAL FINANCIAL INC	6.75	03/01/2053	4,900,000.00	4,775,148.00
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.88	11/15/2051	7,000,000.00	4,769,707.04
PF Core Income Fund	03/31/2023	USI INC/NY	8.33	11/22/2029	4,773,692.97	4,767,725.85
PF Core Income Fund	03/31/2023	SUNSHINE LUXEMBOURG VII	8.48	10/01/2026	4,645,563.10	4,606,986.34
PF Core Income Fund	03/31/2023	SOUTH32 TREASURY LTD	4.35	04/14/2032	5,150,000.00	4,596,781.95
PF Core Income Fund	03/31/2023	CLUBCORP HOLDINGS INC	7.48	09/18/2024	4,744,584.47	4,547,390.05

PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.75	11/15/2029	5,000,000.00	4,491,894.55
PF Core Income Fund	03/31/2023	PETVET CARE CENTERS LLC	8.13	02/14/2025	4,572,686.51	4,444,079.70
PF Core Income Fund	03/31/2023	STARS GROUP HOLDINGS BV	7.04	07/21/2026	4,433,321.97	4,436,092.80
PF Core Income Fund	03/31/2023	DUKE ENERGY PROGRESS NC STORM FUNDING LL	2.39	07/01/2037	5,350,000.00	4,432,945.53
PF Core Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-3 LTD	6.21	07/20/2029	4,500,000.00	4,415,803.20
PF Core Income Fund	03/31/2023	MORGAN STANLEY	2.48	09/16/2036	5,700,000.00	4,333,985.54
PF Core Income Fund	03/31/2023	UNITED AIRLINES INC	8.57	04/21/2028	4,258,756.30	4,241,900.14
PF Core Income Fund	03/31/2023	ASSUREDPARTNERS INC	8.13	02/12/2027	4,111,875.00	4,078,038.38
PF Core Income Fund	03/31/2023	SEMPRA ENERGY	4.13	04/01/2052	5,000,000.00	4,042,600.60
PF Core Income Fund	03/31/2023	ENBRIDGE INC	7.38	01/15/2083	4,200,000.00	4,025,826.00
PF Core Income Fund	03/31/2023	MORGAN STANLEY	2.94	01/21/2033	4,700,000.00	3,985,374.49
PF Core Income Fund	03/31/2023	SEAWORLD PARKS & ENTERTA	7.69	08/25/2028	3,940,000.00	3,930,150.00
PF Core Income Fund	03/31/2023	KRAFT HEINZ FOODS CO	4.38	06/01/2046	4,500,000.00	3,924,383.72
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.38	08/15/2050	6,500,000.00	3,907,363.27
PF Core Income Fund	03/31/2023	AIMCO CLO 11 LTD	5.92	10/17/2034	4,000,000.00	3,894,672.00
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2020-A	2.23	09/15/2037	4,210,133.02	3,890,955.26
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2018-REV1	3.19	07/15/2031	4,000,000.00	3,882,687.20
PF Core Income Fund	03/31/2023	PATHWAY VET ALLIANCE LLC	8.38	03/31/2027	4,373,894.86	3,852,933.36
PF Core Income Fund	03/31/2023	BROADCOM INC	3.14	11/15/2035	5,000,000.00	3,849,187.65
PF Core Income Fund	03/31/2023	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	5.75	04/20/2029	4,000,000.00	3,841,203.60
PF Core Income Fund	03/31/2023	MARRIOTT OWNERSHIP RESORTS	6.38	08/29/2025	3,849,779.47	3,828,124.46
PF Core Income Fund	03/31/2023	ORACLE CORP	3.95	03/25/2051	5,000,000.00	3,769,811.50
PF Core Income Fund	03/31/2023	1011778 BC ULC / NEW RED FINANCE INC	3.88	01/15/2028	4,000,000.00	3,723,880.00
PF Core Income Fund	03/31/2023	CITIGROUP INC	2.52	11/03/2032	4,500,000.00	3,666,590.10
PF Core Income Fund	03/31/2023	BLOCK INC	2.75	06/01/2026	4,000,000.00	3,651,960.00
PF Core Income Fund	03/31/2023	PROAMPAC PG BORROWER LLC	8.43	11/03/2025	3,702,046.89	3,637,261.06
PF Core Income Fund	03/31/2023	AON CORP / AON GLOBAL HOLDINGS PLC	5.35	02/28/2033	3,500,000.00	3,629,153.61
PF Core Income Fund	03/31/2023	BROOKLYN UNION GAS CO/THE	4.63	08/05/2027	3,725,000.00	3,619,333.45
PF Core Income Fund	03/31/2023	DELTA AIR LINES INC / SKYMILES IP LTD	4.50	10/20/2025	3,666,000.00	3,606,751.46
PF Core Income Fund	03/31/2023	CORELOGIC INC	8.19	06/02/2028	4,186,250.00	3,581,860.16
PF Core Income Fund	03/31/2023	AIR LEASE CORP	4.65	06/15/2171	4,300,000.00	3,581,743.44
PF Core Income Fund	03/31/2023	BANK OF AMERICA CORP	2.48	09/21/2036	4,700,000.00	3,572,649.68
PF Core Income Fund	03/31/2023	UNIVERSAL HEALTH SERVICES INC	2.65	10/15/2030	4,450,000.00	3,571,345.36
PF Core Income Fund	03/31/2023	AT&T INC	3.50	09/15/2053	4,865,000.00	3,538,306.96
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.00	08/15/2051	5,000,000.00	3,519,238.30
PF Core Income Fund	03/31/2023	NFP CORP	7.88	02/15/2027	3,579,875.00	3,500,072.43
PF Core Income Fund	03/31/2023	PALMER SQUARE CLO 2020-3 LTD	5.94	11/15/2031	3,500,000.00	3,457,336.75
PF Core Income Fund	03/31/2023	HOST HOTELS & RESORTS LP	2.90	12/15/2031	4,400,000.00	3,438,962.43
PF Core Income Fund	03/31/2023	AIR LEASE CORP	3.00	02/01/2030	4,000,000.00	3,426,024.80
PF Core Income Fund	03/31/2023	ENERGY TRANSFER LP	5.00	05/15/2044	4,000,000.00	3,420,595.12
PF Core Income Fund	03/31/2023	PRINCIPAL FINANCIAL GROUP INC	5.38	03/15/2033	3,400,000.00	3,405,529.62
PF Core Income Fund	03/31/2023	NEXTERA ENERGY OPERATING PARTNERS LP	4.25	07/15/2024	3,425,000.00	3,385,167.25
PF Core Income Fund	03/31/2023	ARIZONA PUBLIC SERVICE CO	6.35	12/15/2032	3,100,000.00	3,370,904.88
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.69	05/15/2069	3,738,408.02	3,367,876.83
PF Core Income Fund	03/31/2023	BRITISH AIRWAYS 2019-1 CLASS AA PASS THR	3.30	12/15/2032	3,816,804.79	3,305,147.23
PF Core Income Fund	03/31/2023	NEVADA POWER CO	5.90	05/01/2053	2,950,000.00	3,279,728.79
PF Core Income Fund	03/31/2023	CHENIERE ENERGY PARTNERS LP	4.50	10/01/2029	3,500,000.00	3,254,809.85
PF Core Income Fund	03/31/2023	HEARTLAND DENTAL LLC	8.63	04/30/2025	3,438,750.00	3,252,483.23

PF Core Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.85	04/01/2061	5,200,000.00	3,248,741.60
PF Core Income Fund	03/31/2023	MAGNETITE XXIX LTD	5.78	01/15/2034	3,250,000.00	3,197,295.73
PF Core Income Fund	03/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.41	08/18/2027	3,500,000.00	3,181,297.70
PF Core Income Fund	03/31/2023	LIBERTY MUTUAL GROUP INC	4.30	02/01/2061	5,325,000.00	3,172,034.34
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2022-REV1	3.88	11/15/2034	3,250,000.00	3,151,096.98
PF Core Income Fund	03/31/2023	ALLEGION US HOLDING CO INC	3.55	10/01/2027	3,336,000.00	3,118,628.84
PF Core Income Fund	03/31/2023	WELLS FARGO & CO	4.40	06/14/2046	3,750,000.00	3,100,773.15
PF Core Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	3.10	02/24/2033	3,600,000.00	3,094,324.60
PF Core Income Fund	03/31/2023	BANK OF AMERICA CORP	2.69	04/22/2032	3,700,000.00	3,090,037.20
PF Core Income Fund	03/31/2023	PUBLIC SERVICE CO OF COLORADO	5.25	04/01/2053	3,000,000.00	3,060,445.95
PF Core Income Fund	03/31/2023	REGAL REXNORD CORP	6.40	04/15/2033	3,000,000.00	3,005,426.91
PF Core Income Fund	03/31/2023	NEW YORK LIFE GLOBAL FUNDING	4.70	04/02/2026	3,000,000.00	3,004,388.46
PF Core Income Fund	03/31/2023	APPLIED SYSTEMS INC	9.08	09/18/2026	2,940,081.68	2,939,470.14
PF Core Income Fund	03/31/2023	US BANCORP	4.84	02/01/2034	3,000,000.00	2,912,713.53
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	1.07	01/15/2053	3,339,447.45	2,878,024.98
PF Core Income Fund	03/31/2023	INTEL CORP	5.70	02/10/2053	2,800,000.00	2,860,861.14
PF Core Income Fund	03/31/2023	RAYTHEON TECHNOLOGIES CORP	5.38	02/27/2053	2,650,000.00	2,793,055.40
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.50	02/15/2046	3,500,000.00	2,782,773.42
PF Core Income Fund	03/31/2023	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	5.67	12/01/2052	2,700,000.00	2,760,917.00
PF Core Income Fund	03/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.42	11/15/2027	2,800,000.00	2,758,683.76
PF Core Income Fund	03/31/2023	SUN COMMUNITIES OPERATING LP	5.70	01/15/2033	2,750,000.00	2,755,278.08
PF Core Income Fund	03/31/2023	UNITEDHEALTH GROUP INC	4.75	05/15/2052	2,750,000.00	2,680,555.85
PF Core Income Fund	03/31/2023	TIAA CLO IV LTD	6.51	01/20/2032	2,750,000.00	2,665,330.53
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	4.48	05/16/2050	2,745,934.78	2,662,380.10
PF Core Income Fund	03/31/2023	DOMINION ENERGY INC	4.35	04/15/2171	3,150,000.00	2,621,593.01
PF Core Income Fund	03/31/2023	ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1	4.13	05/14/2035	2,700,000.00	2,611,622.79
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2017-A	2.88	09/15/2034	2,725,091.07	2,607,693.33
PF Core Income Fund	03/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	3.30	01/30/2032	3,100,000.00	2,570,495.20
PF Core Income Fund	03/31/2023	BANK OF AMERICA CORP	4.38	04/27/2171	3,000,000.00	2,557,913.46
PF Core Income Fund	03/31/2023	MARRIOTT INTERNATIONAL INC/MD	2.75	10/15/2033	3,150,000.00	2,552,490.52
PF Core Income Fund	03/31/2023	TEACHERS INSURANCE & ANNUITY ASSOCIATION	4.27	05/15/2047	3,000,000.00	2,535,114.30
PF Core Income Fund	03/31/2023	NAVIENT STUDENT LOAN TRUST 2020-2	1.32	08/26/2069	2,973,513.44	2,532,446.24
PF Core Income Fund	03/31/2023	MADISON PARK FUNDING XXVIII LTD	6.39	07/15/2030	2,600,000.00	2,526,095.00
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2023-A	5.14	03/15/2026	2,500,000.00	2,503,812.50
PF Core Income Fund	03/31/2023	PALMER SQUARE CLO 2018-2 LTD	5.89	07/16/2031	2,500,000.00	2,476,200.25
PF Core Income Fund	03/31/2023	MAGNETITE XIV-R LTD	5.91	10/18/2031	2,500,000.00	2,467,964.50
PF Core Income Fund	03/31/2023	CITIGROUP INC	4.15	02/15/2172	3,000,000.00	2,460,000.00
PF Core Income Fund	03/31/2023	HILTON GRAND VACATIONS BORROWER ESCROW L	4.88	07/01/2031	2,850,000.00	2,436,493.50
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.50	05/15/2046	3,000,000.00	2,384,531.25
PF Core Income Fund	03/31/2023	FIRSTENERGY CORP	4.15	07/15/2027	2,500,000.00	2,384,212.50
PF Core Income Fund	03/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	0.76	12/18/2025	2,450,000.00	2,360,624.00
PF Core Income Fund	03/31/2023	VIATRIS INC	3.85	06/22/2040	3,350,000.00	2,354,230.46
PF Core Income Fund	03/31/2023	HSBC HOLDINGS PLC	4.70	09/09/2171	3,150,000.00	2,350,022.13
PF Core Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO	8.47	05/12/2028	2,462,500.00	2,340,914.06
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2018-A	3.50	02/15/2036	2,445,102.03	2,326,694.05
PF Core Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	3.38	11/13/2025	2,475,000.00	2,323,072.13
PF Core Income Fund	03/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	0.89	10/19/2026	2,450,000.00	2,284,955.51
PF Core Income Fund	03/31/2023	NSTAR ELECTRIC CO	4.95	09/15/2052	2,300,000.00	2,271,978.59

PF Core Income Fund	03/31/2023	ORACLE CORP	2.88	03/25/2031	2,650,000.00	2,268,961.22
PF Core Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.50	06/01/2041	3,300,000.00	2,267,451.62
PF Core Income Fund	03/31/2023	BNP PARIBAS SA	4.63	08/25/2171	3,000,000.00	2,249,580.00
PF Core Income Fund	03/31/2023	MASCO CORP	7.75	08/01/2029	2,000,000.00	2,241,990.52
PF Core Income Fund	03/31/2023	HILTON GRAND VAC BORROWER	5.37	08/02/2028	2,219,367.09	2,219,367.09
PF Core Income Fund	03/31/2023	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	3.63	09/30/2059	3,000,000.00	2,212,665.39
PF Core Income Fund	03/31/2023	T-MOBILE USA INC	5.05	07/15/2033	2,200,000.00	2,211,960.87
PF Core Income Fund	03/31/2023	IPALCO ENTERPRISES INC	4.25	05/01/2030	2,400,000.00	2,211,235.78
PF Core Income Fund	03/31/2023	EPICOR SOFTWARE CORP	7.88	07/30/2027	2,221,027.45	2,187,250.07
PF Core Income Fund	03/31/2023	DUKE ENERGY PROGRESS LLC	5.25	03/15/2033	2,100,000.00	2,184,134.23
PF Core Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	3.50	02/15/2025	2,300,000.00	2,182,616.35
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2021-E	1.68	02/15/2051	2,358,469.58	2,145,434.21
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2052	2,500,000.00	2,139,697.28
PF Core Income Fund	03/31/2023	BANK OF AMERICA CORP	6.13	07/27/2171	2,150,000.00	2,120,437.50
PF Core Income Fund	03/31/2023	AT&T INC	3.85	06/01/2060	2,800,000.00	2,102,066.54
PF Core Income Fund	03/31/2023	WARNERMEDIA HOLDINGS INC	5.05	03/15/2042	2,500,000.00	2,093,345.70
PF Core Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	3.75	02/15/2027	2,250,000.00	2,079,146.88
PF Core Income Fund	03/31/2023	SPIN HOLDCO INC	8.99	03/04/2028	2,456,250.00	2,073,996.09
PF Core Income Fund	03/31/2023	KEYSPAN GAS EAST CORP	3.59	01/18/2052	2,850,000.00	2,067,530.62
PF Core Income Fund	03/31/2023	ROGERS COMMUNICATIONS INC	4.55	03/15/2052	2,500,000.00	2,058,537.23
PF Core Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	2.75	02/21/2028	2,450,000.00	2,046,984.58
PF Core Income Fund	03/31/2023	VERIZON COMMUNICATIONS INC	3.40	03/22/2041	2,550,000.00	2,029,869.03
PF Core Income Fund	03/31/2023	KOHL'S CORP	3.63	05/01/2031	3,000,000.00	2,027,580.00
PF Core Income Fund	03/31/2023	SOUTHWESTERN ELECTRIC POWER CO	5.30	04/01/2033	2,000,000.00	2,016,729.56
PF Core Income Fund	03/31/2023	WISCONSIN POWER AND LIGHT CO	4.95	04/01/2033	2,000,000.00	2,013,676.64
PF Core Income Fund	03/31/2023	KEURIG DR PEPPER INC	4.50	04/15/2052	2,250,000.00	2,005,423.63
PF Core Income Fund	03/31/2023	BROADSTONE NET LEASE LLC	2.60	09/15/2031	2,750,000.00	1,996,148.19
PF Core Income Fund	03/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	0.75	02/17/2026	2,010,707.41	1,983,224.46
PF Core Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	2.70	08/10/2026	2,225,000.00	1,983,031.25
PF Core Income Fund	03/31/2023	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	6.36	07/27/2031	2,000,000.00	1,935,235.60
PF Core Income Fund	03/31/2023	DRYDEN 58 CLO LTD	6.29	07/17/2031	2,000,000.00	1,927,899.40
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.25	08/15/2046	2,550,000.00	1,926,445.31
PF Core Income Fund	03/31/2023	PG&E ENERGY RECOVERY FUNDING LLC	2.28	01/15/2036	2,400,000.00	1,915,349.14
PF Core Income Fund	03/31/2023	AMERICAN AIRLINES 2015-2 CLASS AA PASS T	3.60	09/22/2027	2,072,042.88	1,901,948.67
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2020-REV1	2.04	08/15/2031	2,000,000.00	1,899,345.80
PF Core Income Fund	03/31/2023	DRYDEN 58 CLO LTD	6.59	07/17/2031	2,000,000.00	1,886,038.00
PF Core Income Fund	03/31/2023	CONTINENTAL AIRLINES 2012-2 CLASS A PASS	4.00	10/29/2024	1,932,059.94	1,868,514.11
PF Core Income Fund	03/31/2023	NVENT FINANCE SARL	2.75	11/15/2031	2,300,000.00	1,868,145.93
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.38	05/15/2029	2,000,000.00	1,866,640.62
PF Core Income Fund	03/31/2023	AMPHENOL CORP	4.75	03/30/2026	1,850,000.00	1,858,538.12
PF Core Income Fund	03/31/2023	ENERGY TRANSFER LP	5.75	02/15/2033	1,800,000.00	1,845,450.00
PF Core Income Fund	03/31/2023	TEXAS ELECTRIC MARKET STABILIZATION FUND	4.27	08/01/2034	1,901,876.61	1,843,964.77
PF Core Income Fund	03/31/2023	SABINE PASS LIQUEFACTION LLC	5.90	09/15/2037	1,800,000.00	1,842,757.56
PF Core Income Fund	03/31/2023	JPMORGAN CHASE & CO	4.91	07/25/2033	1,850,000.00	1,840,436.63
PF Core Income Fund	03/31/2023	GLOBAL PAYMENTS INC	5.30	08/15/2029	1,850,000.00	1,828,791.45
PF Core Income Fund	03/31/2023	GENTING NEW YORK LLC / GENNY CAPITAL INC	3.30	02/15/2026	2,000,000.00	1,800,380.54
PF Core Income Fund	03/31/2023	KINDER MORGAN ENERGY PARTNERS LP	5.00	08/15/2042	2,000,000.00	1,784,314.68
PF Core Income Fund	03/31/2023	MPLX LP	5.65	03/01/2053	1,850,000.00	1,783,025.71

PF Core Income Fund	03/31/2023	AMERICAN AIRLINES 2021-1 CLASS A PASS TH	2.88	07/11/2034	2,141,014.49	1,767,884.70
PF Core Income Fund	03/31/2023	MILEAGE PLUS HOLDINGS IN	10.21	06/21/2027	1,700,000.00	1,767,882.70
PF Core Income Fund	03/31/2023	AMERICAN ELECTRIC POWER CO INC	5.63	03/01/2033	1,700,000.00	1,759,924.69
PF Core Income Fund	03/31/2023	ANHEUSER-BUSCH INBEV FINANCE INC	4.00	01/17/2043	2,000,000.00	1,759,257.56
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	3.00	11/15/2044	2,000,000.00	1,746,093.76
PF Core Income Fund	03/31/2023	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO	3.35	06/15/2029	2,014,506.70	1,740,129.27
PF Core Income Fund	03/31/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	6.05	03/01/2025	1,700,000.00	1,730,294.60
PF Core Income Fund	03/31/2023	TOYOTA AUTO RECEIVABLES 2021-C OWNER TRU	0.43	01/15/2026	1,770,000.00	1,695,878.06
PF Core Income Fund	03/31/2023	ALLY FINANCIAL INC	6.70	02/14/2033	1,900,000.00	1,690,364.87
PF Core Income Fund	03/31/2023	HILL CITY FUNDING TRUST	4.05	08/15/2041	2,400,000.00	1,686,174.55
PF Core Income Fund	03/31/2023	LSEGA FINANCING PLC	3.20	04/06/2041	2,200,000.00	1,682,086.58
PF Core Income Fund	03/31/2023	NSTAR ELECTRIC CO	4.55	06/01/2052	1,800,000.00	1,680,468.03
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2017-B	2.82	10/15/2035	1,748,846.68	1,672,883.60
PF Core Income Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.75	11/15/2047	2,000,000.00	1,665,351.56
PF Core Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	4.54	08/01/2026	1,725,000.00	1,637,835.75
PF Core Income Fund	03/31/2023	PIEDMONT NATURAL GAS CO INC	5.05	05/15/2052	1,750,000.00	1,628,340.84
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST	1.29	07/15/2053	1,816,064.64	1,628,062.90
PF Core Income Fund	03/31/2023	FERGUSON FINANCE PLC	4.25	04/20/2027	1,650,000.00	1,588,504.62
PF Core Income Fund	03/31/2023	BUTTERMILK PARK CLO LTD	5.89	10/15/2031	1,600,000.00	1,576,565.28
PF Core Income Fund	03/31/2023	GENERAL MILLS INC	4.95	03/29/2033	1,550,000.00	1,574,859.21
PF Core Income Fund	03/31/2023	ENTERPRISE PRODUCTS OPERATING LLC	3.70	01/31/2051	2,000,000.00	1,550,836.14
PF Core Income Fund	03/31/2023	DRYDEN 64 CLO LTD	6.19	04/18/2031	1,600,000.00	1,541,835.68
PF Core Income Fund	03/31/2023	REPUBLIC SERVICES INC	5.00	04/01/2034	1,500,000.00	1,529,210.01
PF Core Income Fund	03/31/2023	MPLX LP	4.95	03/14/2052	1,750,000.00	1,524,242.62
PF Core Income Fund	03/31/2023	CENTENE CORP	2.45	07/15/2028	1,750,000.00	1,524,075.00
PF Core Income Fund	03/31/2023	US AIRWAYS 2012-2 CLASS A PASS THROUGH T	4.63	06/03/2025	1,610,109.34	1,523,037.04
PF Core Income Fund	03/31/2023	UNIVERSAL HEALTH SERVICES INC	2.65	01/15/2032	1,950,000.00	1,523,025.78
PF Core Income Fund	03/31/2023	ASSURED GUARANTY US HOLDINGS INC	3.60	09/15/2051	2,150,000.00	1,495,384.02
PF Core Income Fund	03/31/2023	T-MOBILE USA INC	3.38	04/15/2029	1,600,000.00	1,460,139.84
PF Core Income Fund	03/31/2023	ENERGY TRANSFER LP	6.50	11/15/2171	1,650,000.00	1,456,125.00
PF Core Income Fund	03/31/2023	BAT CAPITAL CORP	5.65	03/16/2052	1,650,000.00	1,451,208.71
PF Core Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 25 LT	6.14	10/18/2029	1,500,000.00	1,449,885.15
PF Core Income Fund	03/31/2023	DRYDEN 53 CLO LTD	6.19	01/15/2031	1,500,000.00	1,445,805.00
PF Core Income Fund	03/31/2023	DRYDEN 49 SENIOR LOAN FUND	5.74	07/18/2030	1,458,231.76	1,438,967.35
PF Core Income Fund	03/31/2023	WESTERN MIDSTREAM OPERATING LP	6.15	04/01/2033	1,400,000.00	1,420,735.68
PF Core Income Fund	03/31/2023	AMGEN INC	5.65	03/02/2053	1,350,000.00	1,406,317.55
PF Core Income Fund	03/31/2023	MAVIS TIRE EXPRESS SERVI	8.73	05/04/2028	1,403,727.76	1,379,820.87
PF Core Income Fund	03/31/2023	NAVIENT STUDENT LOAN TRUST 2021-1	1.31	12/26/2069	1,577,560.80	1,344,900.71
PF Core Income Fund	03/31/2023	ENTERPRISE PRODUCTS OPERATING LLC	3.30	02/15/2053	1,850,000.00	1,341,712.89
PF Core Income Fund	03/31/2023	ALLY AUTO RECEIVABLES TRUST 2022-1	3.31	11/15/2026	1,367,000.00	1,337,015.54
PF Core Income Fund	03/31/2023	ONEMAIN FINANCE CORP	5.38	11/15/2029	1,575,000.00	1,326,622.50
PF Core Income Fund	03/31/2023	HUMANA INC	5.50	03/15/2053	1,300,000.00	1,324,940.60
PF Core Income Fund	03/31/2023	SLM STUDENT LOAN TRUST 2004-3	5.37	10/25/2064	1,341,154.19	1,310,601.89
PF Core Income Fund	03/31/2023	ABN AMRO BANK NV	3.32	03/13/2037	1,700,000.00	1,306,022.38
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2020-B	1.19	01/15/2026	1,350,000.00	1,293,755.49
PF Core Income Fund	03/31/2023	PETROLEOS MEXICANOS	6.35	02/12/2048	2,100,000.00	1,293,075.00
PF Core Income Fund	03/31/2023	SOFI PROFESSIONAL LOAN PROGRAM 2020-ATRU	2.54	05/15/2046	1,384,782.79	1,292,211.58
PF Core Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	4.25	04/15/2026	1,350,000.00	1,270,795.08

PF Core Income Fund	03/31/2023	HOST HOTELS & RESORTS LP	3.50	09/15/2030	1,500,000.00	1,268,653.20
PF Core Income Fund	03/31/2023	BRASKEM NETHERLANDS FINANCE BV	7.25	02/13/2033	1,300,000.00	1,250,275.00
PF Core Income Fund	03/31/2023	KENVUE INC	5.05	03/22/2053	1,200,000.00	1,237,747.16
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2019-A	3.44	07/15/2036	1,294,264.67	1,237,496.02
PF Core Income Fund	03/31/2023	DPL INC	4.35	04/15/2029	1,350,000.00	1,199,934.00
PF Core Income Fund	03/31/2023	JBS USA LUX SA / JBS USA FOOD CO / JBS U	3.00	05/15/2032	1,500,000.00	1,176,510.00
PF Core Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2020-1 LTD	6.58	02/20/2028	1,200,000.00	1,164,345.00
PF Core Income Fund	03/31/2023	IMPERIAL BRANDS FINANCE PLC	6.13	07/27/2027	1,100,000.00	1,129,716.71
PF Core Income Fund	03/31/2023	BROADCOM INC	3.19	11/15/2036	1,474,000.00	1,118,272.62
PF Core Income Fund	03/31/2023	SOUTHWESTERN ELECTRIC POWER CO	3.25	11/01/2051	1,600,000.00	1,116,439.89
PF Core Income Fund	03/31/2023	MORGAN STANLEY	6.34	10/18/2033	1,000,000.00	1,093,066.87
PF Core Income Fund	03/31/2023	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	3.95	07/11/2030	1,241,500.00	1,092,553.27
PF Core Income Fund	03/31/2023	SKYWORKS SOLUTIONS INC	3.00	06/01/2031	1,300,000.00	1,082,522.01
PF Core Income Fund	03/31/2023	CITIGROUP INC	6.27	11/17/2033	1,000,000.00	1,082,359.20
PF Core Income Fund	03/31/2023	DELTA AIR LINES 2015-1 CLASS AA PASS THR	3.63	07/30/2027	1,162,246.07	1,073,569.48
PF Core Income Fund	03/31/2023	MPLX LP	5.20	12/01/2047	1,200,000.00	1,068,284.92
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-B	2.43	02/17/2032	1,093,547.65	1,054,178.08
PF Core Income Fund	03/31/2023	UNITED AIRLINES 2019-2 CLASS A PASS THRO	2.90	05/01/2028	1,230,436.69	1,051,472.75
PF Core Income Fund	03/31/2023	DUKE ENERGY OHIO INC	5.65	04/01/2053	1,000,000.00	1,049,984.19
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.31	01/15/2069	1,101,488.57	1,011,283.27
PF Core Income Fund	03/31/2023	APPALACHIAN POWER CO	4.50	08/01/2032	1,050,000.00	1,008,743.77
PF Core Income Fund	03/31/2023	CARNIVAL CORP	7.63	06/30/2025	1,000,000.00	989,000.00
PF Core Income Fund	03/31/2023	SIX FLAGS ENTERTAINMENT CORP	4.88	07/31/2024	1,000,000.00	985,942.38
PF Core Income Fund	03/31/2023	GLENCORE FUNDING LLC	2.63	09/23/2031	1,200,000.00	985,739.87
PF Core Income Fund	03/31/2023	PNC FINANCIAL SERVICES GROUP INC/THE	6.25	06/15/2171	1,050,000.00	979,125.00
PF Core Income Fund	03/31/2023	GLP CAPITAL LP / GLP FINANCING II INC	3.25	01/15/2032	1,200,000.00	974,712.00
PF Core Income Fund	03/31/2023	BRITISH AIRWAYS 2013-1 CLASS A PASS THRO	4.63	06/20/2024	983,826.19	972,688.79
PF Core Income Fund	03/31/2023	NEUBERGER BERMAN CLO XVIII LTD	6.52	10/21/2030	1,000,000.00	971,496.80
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2020-B	2.04	12/15/2026	1,000,000.00	964,703.80
PF Core Income Fund	03/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.48	02/18/2026	1,000,000.00	959,603.00
PF Core Income Fund	03/31/2023	FLATIRON CLO 19 LTD	6.42	11/16/2034	1,000,000.00	958,092.30
PF Core Income Fund	03/31/2023	JBS USA LUX SA / JBS USA FOOD CO / JBS U	5.75	04/01/2033	1,000,000.00	957,500.00
PF Core Income Fund	03/31/2023	DRYDEN 55 CLO LTD	6.69	04/15/2031	1,000,000.00	943,108.00
PF Core Income Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2021-REV2	1.53	05/15/2034	1,050,000.00	937,712.69
PF Core Income Fund	03/31/2023	METROPOLITAN LIFE GLOBAL FUNDING I	5.15	03/28/2033	900,000.00	908,150.58
PF Core Income Fund	03/31/2023	SOFI PROFESSIONAL LOAN PROGRAM 2019-C LL	2.37	11/16/2048	953,224.46	889,251.56
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2018-C	3.63	11/15/2035	919,217.67	880,407.84
PF Core Income Fund	03/31/2023	BANK OF AMERICA CORP	3.85	03/08/2037	1,000,000.00	853,496.58
PF Core Income Fund	03/31/2023	UNITED AIRLINES 2019-1 CLASS AA PASS THR	4.15	08/25/2031	937,603.40	844,349.09
PF Core Income Fund	03/31/2023	GLENCORE FUNDING LLC	2.50	09/01/2030	1,000,000.00	838,250.19
PF Core Income Fund	03/31/2023	LOUISVILLE GAS AND ELECTRIC CO	5.45	04/15/2033	800,000.00	831,914.03
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-C	2.34	09/15/2034	845,226.08	813,548.02
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	2.64	05/15/2068	823,577.32	777,215.11
PF Core Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-1 LTD	6.61	04/20/2029	750,000.00	720,317.40
PF Core Income Fund	03/31/2023	CARNIVAL CORP	7.88	10/18/2028	731,940.94	716,844.66
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	5.41	01/15/2053	716,722.03	690,895.02
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION LOAN TRUST 202	2.46	11/15/2068	718,911.40	671,565.98
PF Core Income Fund	03/31/2023	VIRGINIA ELECTRIC AND POWER CO	5.00	04/01/2033	650,000.00	655,331.24

PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2018-B	3.60	01/15/2037	672,016.80	648,501.45
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.22	07/15/2069	718,962.75	643,070.05
PF Core Income Fund	03/31/2023	MAGNETITE XXV LTD	6.02	01/25/2032	615,000.00	607,339.99
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	0.84	05/15/2069	658,587.81	576,409.22
PF Core Income Fund	03/31/2023	DPL INC	4.13	07/01/2025	600,000.00	573,825.00
PF Core Income Fund	03/31/2023	KENTUCKY UTILITIES CO	5.45	04/15/2033	550,000.00	572,346.25
PF Core Income Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-A	2.70	05/15/2031	558,143.75	542,958.95
PF Core Income Fund	03/31/2023	HILTON GRAND VACATIONS TRUST 2022-1D	3.61	06/20/2034	537,912.94	514,208.30
PF Core Income Fund	03/31/2023	PIONEER NATURAL RESOURCES CO	5.10	03/29/2026	450,000.00	452,105.68
PF Core Income Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.17	09/16/2069	464,049.26	415,266.45
PF Core Income Fund	03/31/2023	BLOCK INC	3.50	06/01/2031	500,000.00	411,107.50
PF Core Income Fund	03/31/2023	SPIRIT AIRLINES PASS THROUGH TRUST 2015-	4.10	04/01/2028	428,063.52	399,145.61
PF Core Income Fund	03/31/2023	MVW 2020-1 LLC	1.74	10/20/2037	282,217.43	259,128.09
PF Core Income Fund	03/31/2023	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	4.60	11/17/2025	258,000.00	256,999.86
PF Core Income Fund	03/31/2023	MEDLINE BORROWER LP	7.88	10/23/2028	248,125.00	242,214.91
PF Core Income Fund	03/31/2023	BROWN GROUP HOLDING LLC	7.13	06/07/2028	230,470.46	228,684.31
PF Core Income Fund	03/31/2023	SOPHIA LP	8.23	10/07/2027	207,917.77	205,370.77
PF Core Income Fund	03/31/2023	US Dollar	0.00		-14,938,861.37	-14,938,861.37