

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Floating Rate Income Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	110,858,488.65	110,858,488.65
PF Floating Rate Income Fund	03/31/2023	HUB INTERNATIONAL LTD	8.06	04/25/2025	103,242,604.05	103,161,971.57
PF Floating Rate Income Fund	03/31/2023	EPICOR SOFTWARE CORP	12.38	07/31/2028	87,033,991.39	86,816,406.41
PF Floating Rate Income Fund	03/31/2023	SUNSHINE LUXEMBOURG VII	8.48	10/01/2026	82,825,453.31	82,137,670.74
PF Floating Rate Income Fund	03/31/2023	REALPAGE INC	11.13	04/23/2029	81,973,525.45	77,618,681.91
PF Floating Rate Income Fund	03/31/2023	PETVET CARE CENTERS LLC	8.13	02/14/2025	77,460,586.97	75,282,007.96
PF Floating Rate Income Fund	03/31/2023	PATHWAY VET ALLIANCE LLC	8.38	03/31/2027	77,424,332.11	68,202,552.18
PF Floating Rate Income Fund	03/31/2023	POLARIS NEWCO LLC	8.73	06/02/2028	71,537,812.83	65,421,329.83
PF Floating Rate Income Fund	03/31/2023	ACRISURE LLC	8.88	02/15/2027	65,289,021.21	64,173,688.86
PF Floating Rate Income Fund	03/31/2023	CLUBCORP HOLDINGS INC	7.48	09/18/2024	64,169,146.91	61,502,148.83
PF Floating Rate Income Fund	03/31/2023	SOVOS COMPLIANCE LLC	9.13	08/11/2028	64,579,607.82	61,269,902.92
PF Floating Rate Income Fund	03/31/2023	APPLIED SYSTEMS INC	11.33	09/17/2027	59,631,753.65	59,855,372.73
PF Floating Rate Income Fund	03/31/2023	APPLIED SYSTEMS INC	9.08	09/18/2026	58,735,945.40	58,723,728.32
PF Floating Rate Income Fund	03/31/2023	FINASTRA USA INC	8.33	06/13/2024	60,446,286.87	56,882,494.68
PF Floating Rate Income Fund	03/31/2023	DEERFIELD DAKOTA HOLDING	8.37	04/09/2027	55,947,388.55	54,315,571.07
PF Floating Rate Income Fund	03/31/2023	MIDWEST VETERINARY PARTN	8.64	04/27/2028	58,042,452.64	53,786,025.46
PF Floating Rate Income Fund	03/31/2023	ROPER INDUSTRIAL PRODUCT	5.00	11/30/2029	53,249,000.00	52,929,506.00
PF Floating Rate Income Fund	03/31/2023	CENTRAL PARENT INC	9.08	07/06/2029	52,313,810.40	52,253,074.07
PF Floating Rate Income Fund	03/31/2023	MAVIS TIRE EXPRESS SERVI	8.73	05/04/2028	53,061,677.53	52,157,984.10
PF Floating Rate Income Fund	03/31/2023	SRS DISTRIBUTION INC	8.13	06/02/2028	49,647,408.70	47,971,808.65
PF Floating Rate Income Fund	03/31/2023	UKG INC	8.58	05/04/2026	48,727,132.47	47,961,434.31
PF Floating Rate Income Fund	03/31/2023	DEERFIELD DAKOTA HOLDING	11.38	04/07/2028	50,320,837.76	46,578,225.45
PF Floating Rate Income Fund	03/31/2023	GAINWELL ACQUISITION COR	8.73	10/01/2027	48,850,267.00	46,560,410.74
PF Floating Rate Income Fund	03/31/2023	PROAMPAC PG BORROWER LLC	8.43	11/03/2025	46,951,297.20	46,129,649.50
PF Floating Rate Income Fund	03/31/2023	LABL INC	9.63	10/27/2028	46,526,785.68	45,127,771.76
PF Floating Rate Income Fund	03/31/2023	TRAVERSE MIDSTREAM PARTN	8.45	02/16/2028	44,212,101.85	43,714,715.70
PF Floating Rate Income Fund	03/31/2023	CHARTER NEXT GENERATION	8.48	12/01/2027	43,698,003.41	43,233,712.12
PF Floating Rate Income Fund	03/31/2023	ASSUREDPARTNERS INC	7.00	08/15/2025	44,066,000.00	42,918,080.70
PF Floating Rate Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO	8.47	05/12/2028	42,630,061.51	40,525,202.22
PF Floating Rate Income Fund	03/31/2023	HEARTLAND DENTAL LLC	8.38	04/30/2025	42,903,989.27	40,204,598.98
PF Floating Rate Income Fund	03/31/2023	SPX FLOW INC	9.22	04/05/2029	41,522,723.96	39,809,911.60
PF Floating Rate Income Fund	03/31/2023	APEX GROUP TREASURY LLC	8.56	07/27/2028	39,619,191.49	38,529,663.72
PF Floating Rate Income Fund	03/31/2023	ARCHES BUYER INC	7.97	12/06/2027	40,481,622.47	38,293,105.00
PF Floating Rate Income Fund	03/31/2023	RADWELL INTERNATIONAL LL	11.21	03/30/2029	38,806,969.03	37,836,794.80
PF Floating Rate Income Fund	03/31/2023	BAUSCH + LOMB CORP	8.36	05/10/2027	38,800,692.58	37,785,200.85
PF Floating Rate Income Fund	03/31/2023	FERTITTA ENTERTAINMENT L	8.62	01/27/2029	38,078,005.19	37,566,312.96
PF Floating Rate Income Fund	03/31/2023	CARNIVAL CORP	7.88	10/18/2028	37,986,982.58	37,203,501.06
PF Floating Rate Income Fund	03/31/2023	LTI HOLDINGS INC	8.13	09/06/2025	38,322,322.72	37,040,900.89
PF Floating Rate Income Fund	03/31/2023	UKG INC	10.03	05/03/2027	37,735,000.00	36,414,275.00
PF Floating Rate Income Fund	03/31/2023	CNT HOLDINGS I CORP	11.38	11/06/2028	38,390,111.11	36,374,630.28
PF Floating Rate Income Fund	03/31/2023	SPIN HOLDCO INC	8.99	03/04/2028	42,294,370.88	35,712,309.41
PF Floating Rate Income Fund	03/31/2023	PETVET CARE CENTERS LLC	10.88	02/13/2026	38,703,220.89	34,703,900.97
PF Floating Rate Income Fund	03/31/2023	MH SUB I LLC	8.38	09/13/2024	34,942,556.01	34,437,146.88
PF Floating Rate Income Fund	03/31/2023	HERENS US HOLDCO CORP	8.73	07/03/2028	36,678,195.70	34,141,274.94
PF Floating Rate Income Fund	03/31/2023	SOUTHERN VETERINARY PART	8.63	10/05/2027	35,077,741.19	33,981,561.78
PF Floating Rate Income Fund	03/31/2023	DYNASTY ACQUISITION CO I	8.22	04/06/2026	33,546,652.75	32,890,983.43
PF Floating Rate Income Fund	03/31/2023	ASP LS ACQUISITION CORP	9.23	05/07/2028	36,323,915.15	31,374,781.71

PF Floating Rate Income Fund	03/31/2023	ASSUREDPARTNERS INC	8.87	02/12/2027	29,481,205.91	29,453,552.54
PF Floating Rate Income Fund	03/31/2023	PRO MACH GROUP INC	8.63	08/31/2028	28,662,665.58	28,573,094.75
PF Floating Rate Income Fund	03/31/2023	CORELOGIC INC	8.19	06/02/2028	33,131,699.85	28,348,310.68
PF Floating Rate Income Fund	03/31/2023	PUG LLC	5.17	02/12/2027	38,815,924.09	28,335,624.58
PF Floating Rate Income Fund	03/31/2023	STAR US BIDCO LLC	8.98	03/17/2027	28,655,378.84	27,849,446.31
PF Floating Rate Income Fund	03/31/2023	SOPHIA LP	12.73	10/09/2028	27,912,930.26	27,808,256.77
PF Floating Rate Income Fund	03/31/2023	TRANSDIGM INC	7.83	02/22/2027	27,345,010.70	27,406,536.97
PF Floating Rate Income Fund	03/31/2023	TEAM HEALTH HOLDINGS INC	9.87	03/02/2027	37,787,971.86	26,388,587.75
PF Floating Rate Income Fund	03/31/2023	UBER TECHNOLOGIES INC	8.00	11/01/2026	25,470,000.00	26,137,314.00
PF Floating Rate Income Fund	03/31/2023	APEX GROUP TREASURY LLC	9.66	07/27/2028	25,983,979.89	25,724,140.09
PF Floating Rate Income Fund	03/31/2023	CARNIVAL CORP	7.63	06/30/2025	25,262,894.46	24,985,002.62
PF Floating Rate Income Fund	03/31/2023	PERATON CORP	12.65	02/01/2029	25,560,187.96	24,921,183.26
PF Floating Rate Income Fund	03/31/2023	PMHC II INC	9.08	04/23/2029	27,111,597.30	24,061,542.60
PF Floating Rate Income Fund	03/31/2023	HUNTER DOUGLAS INC	8.37	02/26/2029	26,470,541.14	23,935,986.83
PF Floating Rate Income Fund	03/31/2023	US Dollar	0.00		23,478,370.97	23,478,370.97
PF Floating Rate Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO LLC / ALLIED UNI	6.63	07/15/2026	24,327,000.00	23,402,574.00
PF Floating Rate Income Fund	03/31/2023	UKG INC	8.03	05/04/2026	23,141,308.16	22,579,298.35
PF Floating Rate Income Fund	03/31/2023	TRANSDIGM INC	6.25	03/15/2026	22,323,000.00	22,365,971.78
PF Floating Rate Income Fund	03/31/2023	TRANSDIGM INC	7.82	08/24/2028	21,589,180.00	21,560,703.87
PF Floating Rate Income Fund	03/31/2023	ASSUREDPARTNERS INC	8.12	02/12/2027	21,530,434.34	21,324,108.19
PF Floating Rate Income Fund	03/31/2023	SUNSET DEBT MERGER SUB INC	8.75	10/06/2028	25,059,400.06	21,269,165.80
PF Floating Rate Income Fund	03/31/2023	PG&E CORP	7.69	06/23/2025	20,982,256.65	20,969,142.74
PF Floating Rate Income Fund	03/31/2023	ACRISURE LLC / ACRISURE FINANCE INC	7.00	11/15/2025	22,071,000.00	20,706,901.85
PF Floating Rate Income Fund	03/31/2023	PACKAGING COORDINATORS	8.23	11/30/2027	20,894,198.41	20,481,537.99
PF Floating Rate Income Fund	03/31/2023	HUB INTERNATIONAL LTD	7.82	04/25/2025	19,989,447.85	19,956,505.24
PF Floating Rate Income Fund	03/31/2023	WP CPP HOLDINGS LLC	8.58	04/30/2025	21,523,221.22	19,709,889.83
PF Floating Rate Income Fund	03/31/2023	VETCOR PROFESSIONAL PRAC	10.85	08/31/2029	20,000,000.00	19,300,000.00
PF Floating Rate Income Fund	03/31/2023	ASSUREDPARTNERS INC	8.13	02/12/2027	18,522,661.44	18,372,164.82
PF Floating Rate Income Fund	03/31/2023	CORELOGIC INC	11.19	06/04/2029	23,802,823.36	17,777,733.70
PF Floating Rate Income Fund	03/31/2023	STANDARD AERO LTD	8.22	04/06/2026	18,008,845.70	17,656,862.81
PF Floating Rate Income Fund	03/31/2023	AMERICAN AIRLINES INC	11.75	07/15/2025	16,000,000.00	17,520,800.00
PF Floating Rate Income Fund	03/31/2023	PRETIUM PKG HOLDINGS INC	8.84	10/02/2028	21,952,653.64	17,428,848.35
PF Floating Rate Income Fund	03/31/2023	PUG LLC	8.88	02/12/2027	20,332,600.17	14,969,876.88
PF Floating Rate Income Fund	03/31/2023	CARNIVAL CORP	9.88	08/01/2027	14,335,000.00	14,779,671.70
PF Floating Rate Income Fund	03/31/2023	VERSCEND HOLDING CORP	8.63	08/27/2025	14,463,197.97	14,468,621.67
PF Floating Rate Income Fund	03/31/2023	KKR APPLE BIDCO LLC	10.38	09/21/2029	14,503,160.55	14,252,981.03
PF Floating Rate Income Fund	03/31/2023	CENTRAL PARENT INC / CDK GLOBAL INC	7.25	06/15/2029	14,365,000.00	14,131,982.46
PF Floating Rate Income Fund	03/31/2023	RYAN SPECIALTY GROUP LLC	4.38	02/01/2030	15,694,000.00	13,742,100.97
PF Floating Rate Income Fund	03/31/2023	USIC HOLDINGS INC	8.13	05/12/2028	13,896,413.62	13,505,576.98
PF Floating Rate Income Fund	03/31/2023	PROJECT RUBY ULTIMATE PARE	7.88	03/10/2028	13,966,080.26	13,499,082.47
PF Floating Rate Income Fund	03/31/2023	TRANSDIGM INC	8.00	12/15/2025	12,572,000.00	12,815,582.50
PF Floating Rate Income Fund	03/31/2023	TITAN ACQUISITION LTD	8.15	03/28/2025	13,175,000.00	12,529,978.35
PF Floating Rate Income Fund	03/31/2023	CROSBY US ACQUISITION CORP	9.75	06/26/2026	12,625,000.00	12,250,189.00
PF Floating Rate Income Fund	03/31/2023	BCPE EMPIRE HOLDINGS INC	9.34	06/11/2026	11,560,226.79	11,456,184.75
PF Floating Rate Income Fund	03/31/2023	PERATON CORP	8.38	02/01/2028	11,580,785.30	11,444,711.08
PF Floating Rate Income Fund	03/31/2023	ALLIANT HOLDINGS INTERMEDI	8.35	11/05/2027	11,007,238.60	10,902,328.61
PF Floating Rate Income Fund	03/31/2023	FLYNN AMERICA LP	9.19	07/21/2028	11,071,327.64	10,407,047.98
PF Floating Rate Income Fund	03/31/2023	UBER TECHNOLOGIES INC	7.50	09/15/2027	10,000,000.00	10,321,800.00

PF Floating Rate Income Fund	03/31/2023	USIC HOLDINGS INC	11.13	05/14/2029	10,678,782.80	9,877,874.09
PF Floating Rate Income Fund	03/31/2023	AZALEA TOPCO INC	8.47	07/24/2026	10,395,000.00	9,771,300.00
PF Floating Rate Income Fund	03/31/2023	NAKED JUICE LLC	7.93	01/24/2029	10,974,254.03	9,751,085.62
PF Floating Rate Income Fund	03/31/2023	PECF USS INTERMEDIATE HO	8.88	12/15/2028	11,175,000.00	9,456,843.75
PF Floating Rate Income Fund	03/31/2023	ALLIANT HOLDINGS INTERMEDIATE LLC / ALLI	6.75	04/15/2028	9,275,000.00	9,180,209.50
PF Floating Rate Income Fund	03/31/2023	ATHENAHEALTH GROUP INC	8.26	02/15/2029	9,813,386.82	9,150,983.21
PF Floating Rate Income Fund	03/31/2023	MERLIN ENTERTAINMENTS LTD	5.75	06/15/2026	9,533,000.00	9,053,017.26
PF Floating Rate Income Fund	03/31/2023	NOURYON USA LLC	4.00	03/02/2028	9,000,000.00	8,988,750.00
PF Floating Rate Income Fund	03/31/2023	ACRISURE LLC	8.13	02/15/2027	9,075,693.89	8,792,078.45
PF Floating Rate Income Fund	03/31/2023	ENGINEERED COMPONENTS &	10.71	08/02/2028	9,381,250.00	8,677,656.25
PF Floating Rate Income Fund	03/31/2023	USI INC/NY	8.33	11/22/2029	8,513,134.40	8,502,492.98
PF Floating Rate Income Fund	03/31/2023	PREGIS TOPCO LLC	8.38	07/31/2026	8,342,468.15	8,133,906.44
PF Floating Rate Income Fund	03/31/2023	UBER TECHNOLOGIES INC	7.50	05/15/2025	8,000,000.00	8,110,422.08
PF Floating Rate Income Fund	03/31/2023	BCPE EMPIRE HOLDINGS INC	8.63	06/11/2026	8,142,767.01	8,000,268.59
PF Floating Rate Income Fund	03/31/2023	HYPERION REFINANCE SARL	4.50	03/24/2030	7,625,000.00	7,586,875.00
PF Floating Rate Income Fund	03/31/2023	CAESARS ENTERTAINMENT INC	8.13	07/01/2027	7,125,000.00	7,273,912.50
PF Floating Rate Income Fund	03/31/2023	PREGIS TOPCO LLC	8.48	07/31/2026	7,364,177.48	7,204,617.84
PF Floating Rate Income Fund	03/31/2023	CORELOGIC INC	4.50	05/01/2028	9,250,000.00	7,027,086.25
PF Floating Rate Income Fund	03/31/2023	XPLORNET COMMUNICATIONS	11.57	10/01/2029	10,500,000.00	6,825,000.00
PF Floating Rate Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVE	4.63	06/01/2028	7,750,000.00	6,513,628.86
PF Floating Rate Income Fund	03/31/2023	KKR APPLE BIDCO LLC	8.62	09/22/2028	5,785,500.00	5,781,884.06
PF Floating Rate Income Fund	03/31/2023	PRETIUM PKG HOLDINGS INC	11.65	10/01/2029	8,397,966.10	5,393,073.05
PF Floating Rate Income Fund	03/31/2023	RADWELL INTERNATIONAL LL	6.50	03/30/2029	5,200,321.07	5,070,313.04
PF Floating Rate Income Fund	03/31/2023	SRS DISTRIBUTION INC	7.87	06/02/2028	4,730,178.97	4,588,273.60
PF Floating Rate Income Fund	03/31/2023	BCPE EMPIRE HOLDINGS INC	8.63	06/11/2026	4,665,447.21	4,588,178.07
PF Floating Rate Income Fund	03/31/2023	ENGINEERED MACHINERY HOL	10.73	05/21/2029	4,750,000.00	4,417,500.00
PF Floating Rate Income Fund	03/31/2023	MIC GLEN LLC	11.38	07/20/2029	4,750,000.00	4,409,581.75
PF Floating Rate Income Fund	03/31/2023	ASSUREDPARTNERS INC	8.13	02/12/2027	4,240,081.03	4,205,189.41
PF Floating Rate Income Fund	03/31/2023	EYECARE PARTNERS LLC	8.48	11/15/2028	4,688,233.09	3,829,700.41
PF Floating Rate Income Fund	03/31/2023	HUB INTERNATIONAL LTD	8.73	11/10/2029	3,743,225.94	3,738,079.00
PF Floating Rate Income Fund	03/31/2023	KLOECKNER PENTAPLAST OF AME	8.26	02/12/2026	3,838,677.20	3,562,772.28
PF Floating Rate Income Fund	03/31/2023	BJ'S WHOLESALE CLUB INC	7.45	02/03/2027	3,000,000.00	3,007,707.00
PF Floating Rate Income Fund	03/31/2023	CURIUM BIDCO SARL	8.98	12/02/2027	2,798,036.76	2,728,085.84
PF Floating Rate Income Fund	03/31/2023	MH SUB I LLC	8.38	09/13/2024	2,352,227.62	2,316,577.26
PF Floating Rate Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	7.72	05/31/2027	2,072,970.42	2,075,561.63
PF Floating Rate Income Fund	03/31/2023	BROWN GROUP HOLDING LLC	8.41	07/02/2029	2,000,000.00	2,003,750.00
PF Floating Rate Income Fund	03/31/2023	NOURYON USA LLC	7.53	10/01/2025	2,000,000.00	1,988,036.00
PF Floating Rate Income Fund	03/31/2023	ENGINEERED MACHINERY HOL	11.23	05/21/2029	1,860,812.29	1,730,555.43
PF Floating Rate Income Fund	03/31/2023	HUB INTERNATIONAL LTD	7.00	05/01/2026	1,720,000.00	1,692,097.68
PF Floating Rate Income Fund	03/31/2023	ARCHES BUYER INC	4.25	06/01/2028	2,000,000.00	1,673,510.00
PF Floating Rate Income Fund	03/31/2023	AZALEA TOPCO INC	8.13	07/24/2026	1,375,000.00	1,288,489.13
PF Floating Rate Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVE	4.63	06/01/2028	1,250,000.00	1,058,993.75
PF Floating Rate Income Fund	03/31/2023	ATHENAHEALTH GROUP INC	3.50	02/15/2029	1,097,392.18	1,023,318.21
PF Floating Rate Income Fund	03/31/2023	PRO MACH GROUP INC	9.62	08/31/2028	1,000,000.00	1,005,000.00
PF Floating Rate Income Fund	03/31/2023	CROSBY US ACQUISITION CORP	9.60	06/26/2026	734,622.56	712,813.09
PF Floating Rate Income Fund	03/31/2023	EYECARE PARTNERS LLC	9.18	11/15/2028	249,375.00	204,487.50