

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF High Income Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	4,010,732.55	4,010,732.55
PF High Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.75	03/01/2030	1,825,000.00	1,583,187.50
PF High Income Fund	03/31/2023	FORD MOTOR CO	3.25	02/12/2032	1,525,000.00	1,200,734.07
PF High Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO LLC / ALLIED UNI	9.75	07/15/2027	1,200,000.00	1,070,700.00
PF High Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	4.75	01/15/2028	1,015,000.00	949,628.93
PF High Income Fund	03/31/2023	MAUSER PACKAGING SOLUTIONS HOLDING CO	9.25	04/15/2027	1,015,000.00	938,875.00
PF High Income Fund	03/31/2023	CEDAR FAIR LP	5.25	07/15/2029	940,000.00	877,391.30
PF High Income Fund	03/31/2023	CSC HOLDINGS LLC	6.50	02/01/2029	990,000.00	823,103.33
PF High Income Fund	03/31/2023	ALBERTSONS COS INC / SAFEWAY INC / NEW A	5.88	02/15/2028	825,000.00	820,792.50
PF High Income Fund	03/31/2023	HOWARD HUGHES CORP/THE	5.38	08/01/2028	890,000.00	811,769.00
PF High Income Fund	03/31/2023	DISH NETWORK CORP	11.75	11/15/2027	825,000.00	801,120.38
PF High Income Fund	03/31/2023	PENTAIR FINANCE SARL	5.90	07/15/2032	750,000.00	777,143.61
PF High Income Fund	03/31/2023	PETSMART INC	8.47	02/11/2028	750,000.00	745,156.50
PF High Income Fund	03/31/2023	ENDEAVOR ENERGY RESOURCES LP / EER FINAN	5.75	01/30/2028	725,000.00	720,280.25
PF High Income Fund	03/31/2023	CLEAR CHANNEL OUTDOOR HOLDINGS INC	5.13	08/15/2027	775,000.00	696,368.50
PF High Income Fund	03/31/2023	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	5.38	06/15/2029	735,000.00	692,598.29
PF High Income Fund	03/31/2023	SELECT MEDICAL CORP	6.25	08/15/2026	710,000.00	689,413.55
PF High Income Fund	03/31/2023	CALPINE CORP	5.13	03/15/2028	740,000.00	678,513.62
PF High Income Fund	03/31/2023	LAS VEGAS SANDS CORP	3.90	08/08/2029	750,000.00	677,722.57
PF High Income Fund	03/31/2023	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	5.75	04/20/2029	705,000.00	677,012.13
PF High Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 30 LT	11.01	01/20/2031	750,000.00	671,753.78
PF High Income Fund	03/31/2023	HECLA MINING CO	7.25	02/15/2028	660,000.00	667,395.30
PF High Income Fund	03/31/2023	OWENS-BROCKWAY GLASS CONTAINER INC	5.38	01/15/2025	675,000.00	665,043.75
PF High Income Fund	03/31/2023	CAESARS ENTERTAINMENT INC	8.13	07/01/2027	650,000.00	663,585.00
PF High Income Fund	03/31/2023	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT ME	5.00	08/15/2027	725,000.00	653,906.50
PF High Income Fund	03/31/2023	BOYD GAMING CORP	4.75	06/15/2031	712,000.00	647,279.20
PF High Income Fund	03/31/2023	US Dollar	0.00		614,943.66	614,943.66
PF High Income Fund	03/31/2023	1011778 BC ULC / NEW RED FINANCE INC	4.00	10/15/2030	700,000.00	600,880.00
PF High Income Fund	03/31/2023	PERENTI FINANCE PTY LTD	6.50	10/07/2025	615,000.00	597,318.75
PF High Income Fund	03/31/2023	SOUTH32 TREASURY LTD	4.35	04/14/2032	660,000.00	589,102.15
PF High Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	2.75	02/21/2028	700,000.00	584,852.74
PF High Income Fund	03/31/2023	SIX FLAGS ENTERTAINMENT CORP	5.50	04/15/2027	590,000.00	572,506.50
PF High Income Fund	03/31/2023	MAJORDRIVE HOLDINGS IV LLC	6.38	06/01/2029	770,000.00	571,154.64
PF High Income Fund	03/31/2023	TMS INTERNATIONAL CORP/DE	6.25	04/15/2029	725,000.00	559,795.32
PF High Income Fund	03/31/2023	CQP HOLDCO LP / BIP-V CHINOOK HOLDCO LLC	5.50	06/15/2031	615,000.00	553,512.30
PF High Income Fund	03/31/2023	MARRIOTT OWNERSHIP RESORTS INC	4.75	01/15/2028	590,000.00	527,985.10
PF High Income Fund	03/31/2023	GENESIS ENERGY LP / GENESIS ENERGY FINAN	7.75	02/01/2028	540,000.00	524,220.44
PF High Income Fund	03/31/2023	LABL INC	5.88	11/01/2028	585,000.00	520,907.60
PF High Income Fund	03/31/2023	OCCIDENTAL PETROLEUM CORP	6.13	01/01/2031	500,000.00	519,257.50
PF High Income Fund	03/31/2023	CIFC FUNDING 2019-VI LTD	12.19	01/16/2033	550,000.00	515,204.14
PF High Income Fund	03/31/2023	SENSATA TECHNOLOGIES INC	4.38	02/15/2030	550,000.00	501,786.36
PF High Income Fund	03/31/2023	PILOT TRAVEL CENTERS LLC	6.72	08/04/2028	500,000.00	498,437.50
PF High Income Fund	03/31/2023	ROPER INDUSTRIAL PRODUCT	5.00	11/30/2029	500,000.00	497,000.00
PF High Income Fund	03/31/2023	SPX FLOW INC	8.75	04/01/2030	575,000.00	496,869.00
PF High Income Fund	03/31/2023	SUNSHINE LUXEMBOURG VII	8.48	10/01/2026	498,727.74	494,586.30
PF High Income Fund	03/31/2023	GREAT OUTDOORS GROUP LLC	8.38	03/06/2028	498,734.18	493,331.39
PF High Income Fund	03/31/2023	TRANSDIGM UK HOLDINGS PLC	6.88	05/15/2026	500,000.00	492,987.50

PF High Income Fund	03/31/2023	PERATON CORP	8.38	02/01/2028	498,704.14	492,844.37
PF High Income Fund	03/31/2023	ENLINK MIDSTREAM LLC	6.50	09/01/2030	485,000.00	490,965.50
PF High Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	3.50	09/01/2028	540,000.00	489,204.90
PF High Income Fund	03/31/2023	VISTRA OPERATIONS CO LLC	4.38	05/01/2029	550,000.00	487,731.92
PF High Income Fund	03/31/2023	CHS/COMMUNITY HEALTH SYSTEMS INC	5.63	03/15/2027	550,000.00	483,417.00
PF High Income Fund	03/31/2023	SRS DISTRIBUTION INC	8.13	06/02/2028	500,000.00	483,125.00
PF High Income Fund	03/31/2023	INEOS QUATTRO FINANCE 2 PLC	3.38	01/15/2026	525,000.00	476,396.00
PF High Income Fund	03/31/2023	TK ELEVATOR HOLDCO GMBH	7.63	07/15/2028	550,000.00	475,826.38
PF High Income Fund	03/31/2023	GAINWELL ACQUISITION COR	8.73	10/01/2027	498,724.49	475,346.78
PF High Income Fund	03/31/2023	LGI HOMES INC	4.00	07/15/2029	575,000.00	467,756.75
PF High Income Fund	03/31/2023	MAGNETITE XXII LTD	11.14	04/15/2031	500,000.00	465,342.65
PF High Income Fund	03/31/2023	PILGRIM'S PRIDE CORP	4.25	04/15/2031	525,000.00	463,561.88
PF High Income Fund	03/31/2023	POLARIS NEWCO LLC	8.73	06/02/2028	498,734.18	456,092.41
PF High Income Fund	03/31/2023	CARVAL CLO III LTD	11.25	07/20/2032	525,000.00	454,815.11
PF High Income Fund	03/31/2023	POST HOLDINGS INC	4.63	04/15/2030	505,000.00	453,060.75
PF High Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 31 LT	11.31	04/20/2031	500,000.00	447,880.65
PF High Income Fund	03/31/2023	NOVELIS CORP	4.75	01/30/2030	485,000.00	446,200.00
PF High Income Fund	03/31/2023	CENTRAL GARDEN & PET CO	4.13	04/30/2031	515,000.00	445,202.05
PF High Income Fund	03/31/2023	UBER TECHNOLOGIES INC	4.50	08/15/2029	485,000.00	442,865.63
PF High Income Fund	03/31/2023	STL HOLDING CO LLC	7.50	02/15/2026	500,000.00	439,660.00
PF High Income Fund	03/31/2023	AVANTOR FUNDING INC	4.63	07/15/2028	460,000.00	436,268.60
PF High Income Fund	03/31/2023	PERFORMANCE FOOD GROUP INC	4.25	08/01/2029	485,000.00	436,042.73
PF High Income Fund	03/31/2023	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	6.00	12/31/2030	485,000.00	434,077.43
PF High Income Fund	03/31/2023	BWX TECHNOLOGIES INC	4.13	04/15/2029	485,000.00	430,664.33
PF High Income Fund	03/31/2023	FORD MOTOR CO	4.75	01/15/2043	560,000.00	430,203.20
PF High Income Fund	03/31/2023	SEAWORLD PARKS & ENTERTAINMENT INC	5.25	08/15/2029	475,000.00	429,271.75
PF High Income Fund	03/31/2023	LBM ACQUISITION LLC	6.25	01/15/2029	560,000.00	429,237.47
PF High Income Fund	03/31/2023	OPTION CARE HEALTH INC	4.38	10/31/2029	485,000.00	428,844.12
PF High Income Fund	03/31/2023	HUSKY III HOLDING LTD	13.00	02/15/2025	500,000.00	423,750.00
PF High Income Fund	03/31/2023	FIRST STUDENT BIDCO INC / FIRST TRANSIT	4.00	07/31/2029	485,000.00	422,458.73
PF High Income Fund	03/31/2023	US FOODS INC	4.63	06/01/2030	460,000.00	415,397.05
PF High Income Fund	03/31/2023	CIENA CORP	4.00	01/31/2030	470,000.00	409,323.00
PF High Income Fund	03/31/2023	PARK INTERMEDIATE HOLDINGS LLC / PK DOME	4.88	05/15/2029	475,000.00	409,195.88
PF High Income Fund	03/31/2023	WEIR GROUP PLC/THE	2.20	05/13/2026	450,000.00	405,697.78
PF High Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	4.63	12/01/2029	440,000.00	400,943.23
PF High Income Fund	03/31/2023	SPCM SA	3.38	03/15/2030	485,000.00	400,651.61
PF High Income Fund	03/31/2023	TRANSDIGM INC	4.88	05/01/2029	440,000.00	389,922.03
PF High Income Fund	03/31/2023	CHENIERE ENERGY PARTNERS LP	3.25	01/31/2032	470,000.00	388,732.30
PF High Income Fund	03/31/2023	CLEARWAY ENERGY OPERATING LLC	3.75	02/15/2031	440,000.00	379,896.00
PF High Income Fund	03/31/2023	LEVEL 3 FINANCING INC	4.63	09/15/2027	630,000.00	379,354.50
PF High Income Fund	03/31/2023	FERTITTA ENTERTAINMENT LLC / FERTITTA EN	4.63	01/15/2029	425,000.00	373,511.25
PF High Income Fund	03/31/2023	1011778 BC ULC / NEW RED FINANCE INC	3.50	02/15/2029	415,000.00	371,960.35
PF High Income Fund	03/31/2023	IRON MOUNTAIN INC	4.88	09/15/2029	405,000.00	364,451.40
PF High Income Fund	03/31/2023	JACOBS ENTERTAINMENT INC	6.75	02/15/2029	415,000.00	362,963.38
PF High Income Fund	03/31/2023	SEALED AIR CORP/SEALED AIR CORP US	6.13	02/01/2028	350,000.00	354,270.00
PF High Income Fund	03/31/2023	ASCENT RESOURCES UTICA HOLDINGS LLC / AR	5.88	06/30/2029	400,000.00	353,398.00
PF High Income Fund	03/31/2023	ENTEGRIS INC	4.38	04/15/2028	390,000.00	352,777.38
PF High Income Fund	03/31/2023	OT MERGER CORP	7.88	10/15/2029	590,000.00	351,986.76

PF High Income Fund	03/31/2023	RAD CLO 2 LTD	10.79	10/15/2031	400,000.00	351,451.76
PF High Income Fund	03/31/2023	CORELOGIC INC	4.50	05/01/2028	460,000.00	349,455.10
PF High Income Fund	03/31/2023	ARCHROCK PARTNERS LP / ARCHROCK PARTNERS	6.88	04/01/2027	355,000.00	348,689.88
PF High Income Fund	03/31/2023	ROYAL CARIBBEAN CRUISES LTD	9.25	01/15/2029	325,000.00	345,626.13
PF High Income Fund	03/31/2023	HERTZ CORP/THE	5.00	12/01/2029	410,000.00	340,029.40
PF High Income Fund	03/31/2023	CLEAN HARBORS INC	6.38	02/01/2031	330,000.00	337,029.00
PF High Income Fund	03/31/2023	COMMSCOPE TECHNOLOGIES LLC	6.00	06/15/2025	354,000.00	333,728.51
PF High Income Fund	03/31/2023	NMG HOLDING CO INC / NEIMAN MARCUS GROUP	7.13	04/01/2026	350,000.00	328,919.50
PF High Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	4.75	06/15/2029	350,000.00	327,250.00
PF High Income Fund	03/31/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.00	01/15/2032	375,000.00	327,245.63
PF High Income Fund	03/31/2023	FRONTIER COMMUNICATIONS HOLDINGS LLC	5.00	05/01/2028	375,000.00	325,830.00
PF High Income Fund	03/31/2023	ITT HOLDINGS LLC	6.50	08/01/2029	385,000.00	325,409.70
PF High Income Fund	03/31/2023	MPH ACQUISITION HOLDINGS LLC	5.75	11/01/2028	450,000.00	324,186.23
PF High Income Fund	03/31/2023	HERENS HOLDCO SARL	4.75	05/15/2028	400,000.00	322,426.00
PF High Income Fund	03/31/2023	HILTON GRAND VACATIONS BORROWER ESCROW L	4.88	07/01/2031	370,000.00	316,316.70
PF High Income Fund	03/31/2023	USA COMPRESSION PARTNERS LP / USA COMPRE	6.88	09/01/2027	325,000.00	310,880.38
PF High Income Fund	03/31/2023	VISTRA OPERATIONS CO LLC	5.00	07/31/2027	325,000.00	307,744.13
PF High Income Fund	03/31/2023	GARDA WORLD SECURITY CORP	9.50	11/01/2027	322,000.00	305,825.94
PF High Income Fund	03/31/2023	TAP ROCK RESOURCES LLC	7.00	10/01/2026	340,000.00	298,169.13
PF High Income Fund	03/31/2023	FOUNDATION BUILDING MATERIALS INC	6.00	03/01/2029	375,000.00	297,726.57
PF High Income Fund	03/31/2023	VIKING CRUISES LTD	6.25	05/15/2025	315,000.00	296,239.58
PF High Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	3.88	11/01/2033	350,000.00	294,400.75
PF High Income Fund	03/31/2023	CHARLES RIVER LABORATORIES INTERNATIONAL	4.25	05/01/2028	297,000.00	278,318.70
PF High Income Fund	03/31/2023	TK ELEVATOR US NEWCO INC	5.25	07/15/2027	285,000.00	269,440.43
PF High Income Fund	03/31/2023	CALLON PETROLEUM CO	7.50	06/15/2030	275,000.00	258,765.38
PF High Income Fund	03/31/2023	CLARIOS GLOBAL LP / CLARIOS US FINANCE C	8.50	05/15/2027	250,000.00	251,406.25
PF High Income Fund	03/31/2023	ONEMAIN FINANCE CORP	3.88	09/15/2028	315,000.00	250,070.63
PF High Income Fund	03/31/2023	LUMEN TECHNOLOGIES INC	4.00	02/15/2027	375,000.00	247,843.13
PF High Income Fund	03/31/2023	SPIRIT AEROSYSTEMS INC	9.38	11/30/2029	225,000.00	245,812.50
PF High Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.25	02/01/2031	300,000.00	245,649.00
PF High Income Fund	03/31/2023	CLARIOS GLOBAL LP / CLARIOS US FINANCE C	6.25	05/15/2026	245,000.00	244,665.58
PF High Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	5.38	06/01/2029	265,000.00	243,622.45
PF High Income Fund	03/31/2023	TRANSDIGM INC	6.25	03/15/2026	240,000.00	240,462.00
PF High Income Fund	03/31/2023	TENET HEALTHCARE CORP SR SEC GLBL NT29	4.25	06/01/2029	265,000.00	239,986.65
PF High Income Fund	03/31/2023	OPEN TEXT HOLDINGS INC	4.13	12/01/2031	290,000.00	239,535.65
PF High Income Fund	03/31/2023	HILTON GRAND VACATIONS BORROWER ESCROW L	5.00	06/01/2029	265,000.00	235,655.30
PF High Income Fund	03/31/2023	ENTEGRIS ESCROW CORP	5.95	06/15/2030	240,000.00	232,857.60
PF High Income Fund	03/31/2023	PECF USS INTERMEDIATE HOLDING III CORP	8.00	11/15/2029	350,000.00	232,853.25
PF High Income Fund	03/31/2023	MIC GLEN LLC	11.38	07/20/2029	250,000.00	232,083.25
PF High Income Fund	03/31/2023	NOVELIS CORP	3.88	08/15/2031	275,000.00	232,023.00
PF High Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	6.38	09/01/2029	240,000.00	229,416.00
PF High Income Fund	03/31/2023	TACALA INVESTMENT CORP	12.13	02/04/2028	250,000.00	229,218.75
PF High Income Fund	03/31/2023	ARD FINANCE SA	6.50	06/30/2027	297,686.00	228,087.01
PF High Income Fund	03/31/2023	OHA CREDIT PARTNERS VII LTD	11.17	02/20/2034	250,000.00	224,566.73
PF High Income Fund	03/31/2023	MADISON IAQ LLC	5.88	06/30/2029	290,000.00	224,312.10
PF High Income Fund	03/31/2023	BENEFIT STREET PARTNERS CLO XVI LTD	11.49	01/17/2032	250,000.00	223,898.25
PF High Income Fund	03/31/2023	BAUSCH HEALTH COS INC	11.00	09/30/2028	296,000.00	219,288.64
PF High Income Fund	03/31/2023	CLYDESDALE ACQUISITION HOLDINGS INC	6.63	04/15/2029	225,000.00	216,765.00

PF High Income Fund	03/31/2023	BENEFIT STREET PARTNERS CLO V-B LTD	10.76	04/20/2031	250,000.00	213,803.93
PF High Income Fund	03/31/2023	RAND PARENT LLC	8.50	02/15/2030	225,000.00	211,741.88
PF High Income Fund	03/31/2023	CSC HOLDINGS LLC	5.75	01/15/2030	400,000.00	211,000.00
PF High Income Fund	03/31/2023	FERTITTA ENTERTAINMENT LLC / FERTITTA EN	6.75	01/15/2030	255,000.00	210,025.65
PF High Income Fund	03/31/2023	CLYDESDALE ACQUISITION HOLDINGS INC	8.75	04/15/2030	225,000.00	204,734.23
PF High Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	6.50	07/01/2027	210,000.00	203,769.30
PF High Income Fund	03/31/2023	FRONTIER COMMUNICATIONS HOLDINGS LLC	8.63	03/15/2031	200,000.00	196,057.00
PF High Income Fund	03/31/2023	COMSTOCK RESOURCES INC	5.88	01/15/2030	225,000.00	193,515.26
PF High Income Fund	03/31/2023	TENET HEALTHCARE CORP	6.13	10/01/2028	195,000.00	187,072.28
PF High Income Fund	03/31/2023	1375209 BC LTD	9.00	01/30/2028	188,000.00	186,590.00
PF High Income Fund	03/31/2023	CHART INDUSTRIES INC	7.50	01/01/2030	175,000.00	181,032.25
PF High Income Fund	03/31/2023	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT ME	4.25	01/15/2029	215,000.00	178,691.88
PF High Income Fund	03/31/2023	RAD CLO 2 LTD	12.24	10/15/2031	250,000.00	173,818.83
PF High Income Fund	03/31/2023	TENET HEALTHCARE CORP	4.38	01/15/2030	190,000.00	170,696.00
PF High Income Fund	03/31/2023	DRYDEN 55 CLO LTD	11.99	04/15/2031	250,000.00	169,937.68
PF High Income Fund	03/31/2023	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	3.95	07/11/2030	191,000.00	168,085.12
PF High Income Fund	03/31/2023	EMPIRE RESORTS INC	7.75	11/01/2026	200,000.00	165,705.34
PF High Income Fund	03/31/2023	VISTRA OPERATIONS CO LLC	5.50	09/01/2026	170,000.00	165,291.68
PF High Income Fund	03/31/2023	MADISON IAQ LLC	4.13	06/30/2028	190,000.00	164,561.85
PF High Income Fund	03/31/2023	ONEMAIN FINANCE CORP	5.38	11/15/2029	195,000.00	164,248.50
PF High Income Fund	03/31/2023	CHART INDUSTRIES INC	9.50	01/01/2031	150,000.00	158,393.25
PF High Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	4.38	08/15/2029	170,000.00	152,379.50
PF High Income Fund	03/31/2023	COMMSCOPE INC	8.25	03/01/2027	185,000.00	151,700.00
PF High Income Fund	03/31/2023	LABL INC	8.25	11/01/2029	170,000.00	145,282.00
PF High Income Fund	03/31/2023	OPEN TEXT CORP	3.88	12/01/2029	170,000.00	143,292.04
PF High Income Fund	03/31/2023	FORD MOTOR CO	6.10	08/19/2032	144,000.00	139,746.39
PF High Income Fund	03/31/2023	CSC HOLDINGS LLC	3.38	02/15/2031	200,000.00	138,540.00
PF High Income Fund	03/31/2023	RACKSPACE TECHNOLOGY GLOBAL INC	3.50	02/15/2028	265,000.00	138,139.20
PF High Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	5.50	07/15/2028	150,000.00	136,434.00
PF High Income Fund	03/31/2023	SENSATA TECHNOLOGIES BV	4.00	04/15/2029	150,000.00	135,656.25
PF High Income Fund	03/31/2023	CHS/COMMUNITY HEALTH SYSTEMS INC	4.75	02/15/2031	180,000.00	133,074.00
PF High Income Fund	03/31/2023	ENTEGRIS INC	3.63	05/01/2029	150,000.00	129,609.00
PF High Income Fund	03/31/2023	TRANSDIGM INC	6.75	08/15/2028	125,000.00	126,406.25
PF High Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	4.38	07/15/2030	145,000.00	126,313.85
PF High Income Fund	03/31/2023	LABL INC	6.75	07/15/2026	125,000.00	120,662.20
PF High Income Fund	03/31/2023	FRONTIER COMMUNICATIONS HOLDINGS LLC	5.88	10/15/2027	125,000.00	113,750.00
PF High Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	3.88	08/15/2029	125,000.00	112,862.50
PF High Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	4.13	08/15/2031	125,000.00	109,948.75
PF High Income Fund	03/31/2023	LEVEL 3 FINANCING INC	3.63	01/15/2029	195,000.00	108,022.20
PF High Income Fund	03/31/2023	ROYAL CARIBBEAN CRUISES LTD	11.63	08/15/2027	100,000.00	107,500.00
PF High Income Fund	03/31/2023	IRON MOUNTAIN INFORMATION MANAGEMENT SER	5.00	07/15/2032	125,000.00	107,460.18
PF High Income Fund	03/31/2023	ARCHROCK PARTNERS LP / ARCHROCK PARTNERS	6.25	04/01/2028	100,000.00	96,096.00
PF High Income Fund	03/31/2023	CHARLES RIVER LABORATORIES INTERNATIONAL	3.75	03/15/2029	100,000.00	88,865.70
PF High Income Fund	03/31/2023	CHARLES RIVER LABORATORIES INTERNATIONAL	4.00	03/15/2031	100,000.00	87,589.43
PF High Income Fund	03/31/2023	JW ALUMINUM CONTINUOUS CAST CO	10.25	06/01/2026	80,000.00	80,511.60
PF High Income Fund	03/31/2023	GARDA WORLD SECURITY CORP	6.00	06/01/2029	100,000.00	79,628.50
PF High Income Fund	03/31/2023	AMERICAN AIRLINES 2016-1 CLASS B PASS TH	5.25	01/15/2024	81,020.04	79,362.27
PF High Income Fund	03/31/2023	ROYAL CARIBBEAN CRUISES LTD	7.25	01/15/2030	75,000.00	75,536.25

PF High Income Fund	03/31/2023	MAUSER PACKAGING SOLUTIONS HOLDING CO	7.88	08/15/2026	75,000.00	75,067.88
PF High Income Fund	03/31/2023	CRESCENT ENERGY FINANCE LLC	9.25	02/15/2028	75,000.00	71,981.63
PF High Income Fund	03/31/2023	SM ENERGY CO	6.50	07/15/2028	75,000.00	71,636.97
PF High Income Fund	03/31/2023	TENET HEALTHCARE CORP	4.63	06/15/2028	75,000.00	69,268.89
PF High Income Fund	03/31/2023	LUMEN TECHNOLOGIES INC	4.50	01/15/2029	150,000.00	67,311.75
PF High Income Fund	03/31/2023	IRON MOUNTAIN INC	4.50	02/15/2031	75,000.00	64,522.50
PF High Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	3.38	01/15/2031	75,000.00	60,361.46
PF High Income Fund	03/31/2023	TRIUMPH GROUP INC	9.00	03/15/2028	50,000.00	50,115.00
PF High Income Fund	03/31/2023	AVANTOR FUNDING INC	3.88	11/01/2029	50,000.00	44,796.00
PF High Income Fund	03/31/2023	ALBERTSONS COS INC / SAFEWAY INC / NEW A	3.50	03/15/2029	50,000.00	43,551.70
PF High Income Fund	03/31/2023	VIKING OCEAN CRUISES SHIP VII LTD	5.63	02/15/2029	50,000.00	42,968.75
PF High Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	6.00	07/01/2025	28,000.00	27,714.96
PF High Income Fund	03/31/2023	GENESIS ENERGY LP / GENESIS ENERGY FINAN	8.88	04/15/2030	25,000.00	25,335.00
PF High Income Fund	03/31/2023	LABL INC	9.50	11/01/2028	25,000.00	25,250.00
PF High Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	6.25	01/15/2030	25,000.00	25,212.00
PF High Income Fund	03/31/2023	TNT Dummy Equity	0.00		709.00	5,672.00
PF High Income Fund	03/31/2023	Canadian Dollar	0.00		832.68	616.12