

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Large-Cap Value Fund	03/31/2023	SEMPRA ENERGY	0.00		38,396.00	5,803,939.36
PF Large-Cap Value Fund	03/31/2023	CONOCOPHILLIPS	0.00		56,701.00	5,625,306.21
PF Large-Cap Value Fund	03/31/2023	JPMORGAN CHASE & CO	0.00		37,311.00	4,861,996.41
PF Large-Cap Value Fund	03/31/2023	AMERICAN EXPRESS CO	0.00		25,500.00	4,206,225.00
PF Large-Cap Value Fund	03/31/2023	RAYTHEON TECHNOLOGIES CORP	0.00		42,899.00	4,201,099.07
PF Large-Cap Value Fund	03/31/2023	BANK OF AMERICA CORP	0.00		142,496.00	4,075,385.60
PF Large-Cap Value Fund	03/31/2023	TE CONNECTIVITY LTD	0.00		30,743.00	4,031,944.45
PF Large-Cap Value Fund	03/31/2023	DEERE & CO	0.00		9,679.00	3,996,265.52
PF Large-Cap Value Fund	03/31/2023	MOTOROLA SOLUTIONS INC	0.00		13,644.00	3,903,957.72
PF Large-Cap Value Fund	03/31/2023	META PLATFORMS INC	0.00		17,769.00	3,765,961.86
PF Large-Cap Value Fund	03/31/2023	UNITEDHEALTH GROUP INC	0.00		7,728.00	3,652,175.52
PF Large-Cap Value Fund	03/31/2023	CHEVRON CORP	0.00		22,168.00	3,616,930.88
PF Large-Cap Value Fund	03/31/2023	CISCO SYSTEMS INC	0.00		65,058.00	3,400,906.95
PF Large-Cap Value Fund	03/31/2023	ENTERPRISE PRODUCTS PARTNERS LP	0.00		124,849.00	3,233,589.10
PF Large-Cap Value Fund	03/31/2023	ELEVANCE HEALTH INC	0.00		6,848.00	3,148,778.88
PF Large-Cap Value Fund	03/31/2023	AIR PRODUCTS AND CHEMICALS INC	0.00		10,264.00	2,947,923.44
PF Large-Cap Value Fund	03/31/2023	UNITED PARCEL SERVICE INC	0.00		14,134.00	2,741,854.66
PF Large-Cap Value Fund	03/31/2023	EDISON INTERNATIONAL	0.00		36,661.00	2,587,899.99
PF Large-Cap Value Fund	03/31/2023	NORTHROP GRUMMAN CORP	0.00		5,540.00	2,557,928.80
PF Large-Cap Value Fund	03/31/2023	CHARTER COMMUNICATIONS INC	0.00		7,134.00	2,551,189.74
PF Large-Cap Value Fund	03/31/2023	JOHNSON & JOHNSON	0.00		15,950.00	2,472,250.00
PF Large-Cap Value Fund	03/31/2023	PROGRESSIVE CORP/THE	0.00		16,483.00	2,358,057.98
PF Large-Cap Value Fund	03/31/2023	BERKSHIRE HATHAWAY INC	0.00		7,483.00	2,310,525.91
PF Large-Cap Value Fund	03/31/2023	BECTON DICKINSON & CO	0.00		9,290.00	2,299,646.60
PF Large-Cap Value Fund	03/31/2023	VISA INC	0.00		10,037.00	2,262,942.02
PF Large-Cap Value Fund	03/31/2023	ILLINOIS TOOL WORKS INC	0.00		9,228.00	2,246,556.60
PF Large-Cap Value Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	2,181,144.70	2,181,144.70
PF Large-Cap Value Fund	03/31/2023	HALEON PLC	0.00		265,466.00	2,160,893.24
PF Large-Cap Value Fund	03/31/2023	PEPSICO INC	0.00		11,673.00	2,127,987.90
PF Large-Cap Value Fund	03/31/2023	HOME DEPOT INC/THE	0.00		7,208.00	2,127,224.96
PF Large-Cap Value Fund	03/31/2023	PPG INDUSTRIES INC	0.00		15,682.00	2,094,801.56
PF Large-Cap Value Fund	03/31/2023	AMERICAN TOWER CORP	0.00		10,194.00	2,083,041.96
PF Large-Cap Value Fund	03/31/2023	COMCAST CORP	0.00		54,539.00	2,067,573.49
PF Large-Cap Value Fund	03/31/2023	MARSH & MCLENNAN COS INC	0.00		12,387.00	2,063,054.85
PF Large-Cap Value Fund	03/31/2023	VERTIV HOLDINGS CO	0.00		133,289.00	1,907,365.59
PF Large-Cap Value Fund	03/31/2023	TRAVELERS COS INC/THE	0.00		10,873.00	1,863,740.93
PF Large-Cap Value Fund	03/31/2023	ORACLE CORP	0.00		19,229.00	1,786,758.68
PF Large-Cap Value Fund	03/31/2023	MARTIN MARIETTA MATERIALS INC	0.00		4,814.00	1,709,258.84
PF Large-Cap Value Fund	03/31/2023	OTIS WORLDWIDE CORP	0.00		20,016.00	1,689,350.40
PF Large-Cap Value Fund	03/31/2023	MERCK & CO INC	0.00		15,796.00	1,680,536.44
PF Large-Cap Value Fund	03/31/2023	AMGEN INC	0.00		6,705.00	1,620,933.75
PF Large-Cap Value Fund	03/31/2023	BANK OF NEW YORK MELLON CORP/THE	0.00		35,163.00	1,597,806.72
PF Large-Cap Value Fund	03/31/2023	INTEL CORP	0.00		48,087.00	1,571,002.29
PF Large-Cap Value Fund	03/31/2023	ALPHABET INC	0.00		14,222.00	1,475,248.06
PF Large-Cap Value Fund	03/31/2023	MICROSOFT CORP	0.00		5,080.00	1,464,564.00
PF Large-Cap Value Fund	03/31/2023	CHARLES SCHWAB CORP/THE	0.00		20,599.00	1,078,975.62
PF Large-Cap Value Fund	03/31/2023	QUALCOMM INC	0.00		7,931.00	1,011,836.98

PF Large-Cap Value Fund	03/31/2023	US BANCORP	0.00	26,748.00	964,265.40
PF Large-Cap Value Fund	03/31/2023	DISH NETWORK CORP	0.00	91,274.00	851,586.42
PF Large-Cap Value Fund	03/31/2023	US Dollar	0.00	-71,135.59	-71,135.59