

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Managed Bond Fund WAM Slv	02/28/2023	US 5YR NOTE (CBT) JUN23	0.00	06/30/2023	417.00	44,641,805.73
PF Managed Bond Fund Pimco Slv	02/28/2023	US 5YR NOTE (CBT) JUN23	0.00	06/30/2023	212.00	22,695,594.28
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.69	04/25/2023	14,400,000.00	14,297,952.96
PF Managed Bond Fund Pimco Slv	02/28/2023	US 10YR NOTE (CBT)JUN23	0.00	06/21/2023	128.00	14,292,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.67	05/16/2023	12,900,000.00	12,773,705.39
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	4.00	04/01/2053	11,900,000.00	11,177,632.87
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	3.00	04/01/2053	11,100,000.00	9,777,755.90
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	4.50	04/01/2053	10,100,000.00	9,732,296.88
PF Managed Bond Fund WAM Slv	02/28/2023	US LONG BOND(CBT) JUN23	0.00	06/21/2023	73.00	9,140,968.75
PF Managed Bond Fund WAM Slv	02/28/2023	US ULTRA BOND CBT JUN23	0.00	06/21/2023	63.00	8,508,937.50
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	3.50	04/01/2053	7,200,000.00	6,558,750.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.63	05/31/2027	6,775,000.00	6,340,976.56
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.25	05/15/2042	7,000,000.00	6,189,531.25
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	11/15/2025	6,250,000.00	5,886,230.50
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.38	08/15/2042	6,500,000.00	5,854,062.50
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.13	10/31/2027	5,350,000.00	5,323,772.48
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	2.50	04/01/2053	6,000,000.00	5,091,328.08
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/GBP FWD 20230516 229	0.00	05/16/2023	4,731,126.96	4,731,126.96
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.65	04/18/2023	4,600,000.00	4,571,794.32
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	5.50	03/01/2053	4,300,000.00	4,293,953.13
PF Managed Bond Fund WAM Slv	02/28/2023	3 MONTH SOFR FUT JUN23	0.00	09/19/2023	18.00	4,258,125.00
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	5.00	04/01/2053	4,000,000.00	3,933,125.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.75	05/31/2029	3,755,000.00	3,473,961.72
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.63	01/15/2024	3,307,200.00	3,274,756.47
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.25	05/15/2042	3,685,000.00	3,258,346.09
PF Managed Bond Fund WAM Slv	02/28/2023	3 MONTH SOFR FUT DEC25	0.00	03/17/2026	13.00	3,139,500.00
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/EUR FWD 20230404 UBSWUS33	0.00	04/04/2023	2,959,016.43	2,959,016.43
PF Managed Bond Fund Pimco Slv	02/28/2023	EUR/USD FWD 20230302 UBSWUS33	0.00	03/02/2023	2,787,000.00	2,948,173.72
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/EUR FWD 20230302 HKBCCATT	0.00	03/02/2023	2,929,330.77	2,929,330.77
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE USD SEGREGATED - TOTAL EQUITY	0.00		2,782,284.79	2,782,284.79
PF Managed Bond Fund WAM Slv	02/28/2023	EURO FX CURR FUT MAR23	0.00	03/13/2023	21.00	2,780,400.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.75	08/15/2032	3,050,000.00	2,772,164.06
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2032	2,880,000.00	2,649,150.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.38	08/15/2042	2,900,000.00	2,611,812.50
PF Managed Bond Fund WAM Slv	02/28/2023	90DAY EURO\$ FUTR MAR23	0.00	03/13/2023	11.00	2,610,506.25
PF Managed Bond Fund WAM Slv	02/28/2023	USD/EUR FWD 20230418 00049	0.00	04/18/2023	2,273,665.91	2,273,665.91
PF Managed Bond Fund WAM Slv	02/28/2023	JPN YEN CURR FUT MAR23	0.00	03/13/2023	24.00	2,207,850.00
PF Managed Bond Fund WAM Slv	02/28/2023	USD/MXN FWD 20230418 GOLDUS33	0.00	04/18/2023	2,160,027.69	2,160,027.69
PF Managed Bond Fund - JPM	02/28/2023	CONSTELLATION ENERGY GENERATION LLC	3.25	06/01/2025	2,235,000.00	2,125,824.99
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2032	2,300,000.00	2,115,640.63
PF Managed Bond Fund WAM Slv	02/28/2023	CAD/USD FWD 20230418 2467	0.00	04/18/2023	2,731,563.32	2,002,870.25
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2052	2,385,000.00	1,953,557.22
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.00	10/31/2029	1,930,000.00	1,918,917.57
PF Managed Bond Fund WAM Slv	02/28/2023	USD/CNH FWD 20230418 2467	0.00	04/18/2023	1,896,353.73	1,896,353.73
PF Managed Bond Fund WAM Slv	02/28/2023	3 MONTH SOFR FUT SEP23	0.00	12/19/2023	8.00	1,891,900.00
PF Managed Bond Fund Pimco Slv	02/28/2023	BLCKRCK LIQ FND T-FND-INST	4.41	12/01/2099	1,870,657.93	1,870,657.93
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	2.50	03/01/2053	2,200,000.00	1,864,414.05

PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.25	07/31/2025	2,000,000.00	1,802,265.62
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICAN PESO FUT MAR23	0.00	03/13/2023	63.00	1,715,490.00
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.59	04/20/2023	1,700,000.00	1,689,176.66
PF Managed Bond Fund WAM Slv	02/28/2023	EURO-BUND FUTURE MAR23	0.00	03/08/2023	12.00	1,686,946.88
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICAN BONOS	7.75	11/13/2042	35,210,000.00	1,651,029.84
PF Managed Bond Fund - JPM	02/28/2023	MORGAN STANLEY	2.48	01/21/2028	1,810,000.00	1,615,285.16
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.59	05/04/2023	1,600,000.00	1,586,852.03
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	3.00	03/01/2052	1,783,028.10	1,570,028.12
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.13	08/15/2044	1,800,000.00	1,540,371.10
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.13	08/31/2029	1,595,000.00	1,506,527.34
PF Managed Bond Fund Pimco Slv	02/28/2023	SWAP COLLATERAL BAML USD	0.00	12/31/2060	1,498,000.00	1,498,000.00
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	2.00	03/01/2053	1,800,000.00	1,466,683.60
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/PEN FWD 20230315 2467	0.00	03/15/2023	1,421,204.13	1,421,204.13
PF Managed Bond Fund WAM Slv	02/28/2023	AUDUSD CRNCY FUT MAR23	0.00	03/13/2023	21.00	1,414,875.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.50	10/31/2027	1,675,000.00	1,413,673.84
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2043	1,700,000.00	1,407,546.88
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	04/30/2029	1,340,000.00	1,249,497.66
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.00	08/15/2052	1,485,000.00	1,248,792.19
PF Managed Bond Fund - JPM	02/28/2023	BANK OF AMERICA CORP	4.38	04/27/2028	1,265,000.00	1,210,050.69
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.75	07/31/2027	1,270,000.00	1,193,254.29
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.57	04/27/2023	1,200,000.00	1,191,172.13
PF Managed Bond Fund Pimco Slv	02/28/2023	TOWD POINT MORTGAGE FUNDING 2020-AUBURN	4.85	05/20/2045	965,705.00	1,155,001.54
PF Managed Bond Fund WAM Slv	02/28/2023	CNH/USD FWD 20230418 2467	0.00	04/18/2023	7,999,228.00	1,154,731.32
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.75	08/15/2041	1,655,000.00	1,147,477.44
PF Managed Bond Fund - JPM	02/28/2023	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	3.65	02/01/2026	1,190,000.00	1,140,427.97
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	2.85	03/01/2033	1,281,916.95	1,130,401.39
PF Managed Bond Fund Pimco Slv	02/28/2023	TOWD POINT MORTGAGE FUNDING	4.34	07/20/2045	931,155.00	1,117,711.23
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	2.50	01/01/2051	1,287,302.29	1,106,448.30
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY BILL	4.64	05/11/2023	1,100,000.00	1,089,906.66
PF Managed Bond Fund Pimco Slv	02/28/2023	JAMESTOWN CLO XV LTD	6.13	04/15/2033	1,100,000.00	1,089,693.55
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ASSET BACKED SECURITIES I T	4.61	12/25/2036	1,224,833.07	1,073,498.33
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	08/15/2045	1,300,000.00	1,060,947.26
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.00	11/15/2042	1,030,000.00	1,015,676.56
PF Managed Bond Fund Pimco Slv	02/28/2023	JPY/USD FWD 20230302 HKBCCATT	0.00	03/02/2023	136,400,000.00	1,002,088.55
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.88	02/15/2041	1,400,000.00	1,001,246.09
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	0.97	07/01/2027	1,160,006.75	999,046.79
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	10/31/2023	1,000,000.00	985,578.83
PF Managed Bond Fund WAM Slv	02/28/2023	SWAP COLLATERAL GOLDMAN SACHS USD	0.00	12/31/2060	983,628.54	983,628.54
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.75	01/31/2028	1,145,000.00	971,908.20
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.41	12/01/2030	1,210,000.00	966,471.75
PF Managed Bond Fund Pimco Slv	02/28/2023	COMM 2016-787S MORTGAGE TRUST	3.55	02/01/2036	1,000,000.00	919,631.80
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.44	01/01/2031	1,142,000.00	912,723.47
PF Managed Bond Fund WAM Slv	02/28/2023	BLCKRCK LIQ FND T-FND-INST	4.41	12/01/2099	907,036.36	907,036.36
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.13	07/15/2031	996,633.00	889,695.42
PF Managed Bond Fund - JPM	02/28/2023	WELLS FARGO & CO	2.39	06/02/2028	1,000,000.00	884,749.90
PF Managed Bond Fund Pimco Slv	02/28/2023	CSMC 2020-NET	2.26	08/01/2037	977,319.07	879,152.55
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE-ACES	2.08	04/01/2032	1,050,000.00	864,972.15
PF Managed Bond Fund Pimco Slv	02/28/2023	1211 AVENUE OF THE AMERICAS TRUST 2015-1	3.90	08/01/2035	900,000.00	848,859.84

PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.50	02/28/2026	940,000.00	835,865.63
PF Managed Bond Fund WAM Slv	02/28/2023	US 10YR ULTRA FUT JUN23	0.00	06/21/2023	7.00	820,312.50
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.38	05/15/2044	900,000.00	803,285.15
PF Managed Bond Fund WAM Slv	02/28/2023	AUST 10Y BOND FUT MAR23	0.00	03/15/2023	10.00	791,735.69
PF Managed Bond Fund Pimco Slv	02/28/2023	CBAM 2018-5 LTD	5.81	04/17/2031	800,000.00	791,108.40
PF Managed Bond Fund - JPM	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5.67	01/20/2071	789,136.71	790,039.17
PF Managed Bond Fund Pimco Slv	02/28/2023	DBGS 2019-1735 MORTGAGE TRUST	3.84	04/01/2037	900,000.00	781,506.09
PF Managed Bond Fund WAM Slv	02/28/2023	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2	4.98	01/26/2032	1,000,000.00	778,467.40
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	09/01/2061	932,633.01	772,984.14
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	05/15/2041	1,015,000.00	771,657.72
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.38	05/15/2051	1,050,000.00	771,175.78
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.88	12/31/2029	780,000.00	770,615.63
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.46	03/28/2023	770,000.00	767,393.94
PF Managed Bond Fund - JPM	02/28/2023	T-MOBILE USA INC	3.88	04/15/2030	840,000.00	762,049.39
PF Managed Bond Fund Pimco Slv	02/28/2023	BNP PARIBAS SA	1.90	09/30/2028	900,000.00	759,344.08
PF Managed Bond Fund Pimco Slv	02/28/2023	G CITY EUROPE LTD	4.25	09/11/2025	800,000.00	738,624.06
PF Managed Bond Fund Pimco Slv	02/28/2023	EXPEDIA GROUP INC	3.80	02/15/2028	800,000.00	735,560.36
PF Managed Bond Fund Pimco Slv	02/28/2023	BofA Securities Inc Client Owned Collate	0.00		735,000.00	735,000.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.38	02/15/2042	950,000.00	731,555.66
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	3.00	02/01/2052	829,896.71	731,359.46
PF Managed Bond Fund WAM Slv	02/28/2023	EURO-BOBL FUTURE MAR23	0.00	03/08/2023	6.00	730,955.32
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	02/15/2052	1,020,000.00	727,626.57
PF Managed Bond Fund WAM Slv	02/28/2023	USD/IDR FWD 20230418 2467	0.00	04/18/2023	727,369.84	727,369.84
PF Managed Bond Fund WAM Slv	02/28/2023	INDONESIA TREASURY BOND	6.50	02/15/2031	11,033,000,000.00	711,538.07
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.00	10/01/2052	745,315.26	704,143.12
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4.80	07/20/2066	707,981.51	702,454.16
PF Managed Bond Fund Pimco Slv	02/28/2023	FISERV INC 0 CP 06/03/2023	4.84	03/06/2023	700,000.00	699,443.03
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC POOL	4.00	01/01/2047	730,396.52	699,235.50
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICAN BONOS	8.00	11/07/2047	14,560,000.00	697,979.18
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.75	08/15/2041	1,000,000.00	693,339.84
PF Managed Bond Fund - JPM	02/28/2023	CITIGROUP INC	3.06	01/25/2033	840,000.00	690,217.37
PF Managed Bond Fund Pimco Slv	02/28/2023	TOWD POINT MORTGAGE FUNDING 2019 - GRANI	4.98	10/20/2051	567,925.92	685,162.00
PF Managed Bond Fund WAM Slv	02/28/2023	USD/JPY FWD 20230418 GOLDUS33	0.00	04/18/2023	681,283.67	681,283.67
PF Managed Bond Fund Pimco Slv	02/28/2023	HUDSON PACIFIC PROPERTIES LP	4.65	04/01/2029	800,000.00	680,557.70
PF Managed Bond Fund WAM Slv	02/28/2023	US Dollar	0.00		678,289.98	678,289.98
PF Managed Bond Fund Pimco Slv	02/28/2023	SPIRIT REALTY LP	3.40	01/15/2030	800,000.00	677,305.86
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.88	11/15/2051	1,030,000.00	670,183.98
PF Managed Bond Fund Pimco Slv	02/28/2023	CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	3.78	09/01/2058	700,000.00	669,552.94
PF Managed Bond Fund Pimco Slv	02/28/2023	SANTANDER HOLDINGS USA INC	3.45	06/02/2025	700,000.00	666,066.72
PF Managed Bond Fund Pimco Slv	02/28/2023	ING GROEP NV	3.95	03/29/2027	700,000.00	662,885.76
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS FUTURE COLLATERAL - USD	0.00		653,743.22	653,743.22
PF Managed Bond Fund Pimco Slv	02/28/2023	WACHOVIA MORTGAGE LOAN TRUST SERIES 2005	5.31	10/25/2035	734,925.59	651,460.16
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.14	07/01/2032	660,000.00	648,208.98
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE REMICS	3.50	11/01/2057	678,711.36	641,050.07
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.00	08/15/2052	760,000.00	639,112.50
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2052	780,000.00	638,899.22
PF Managed Bond Fund Pimco Slv	02/28/2023	NEW YORK STATE URBAN DEVELOPMENT CORP	1.35	03/15/2026	700,000.00	633,746.19
PF Managed Bond Fund Pimco Slv	02/28/2023	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	4.09	08/01/2038	700,000.00	631,715.63

PF Managed Bond Fund Pimco Slv	02/28/2023	OMEGA HEALTHCARE INVESTORS INC	3.38	02/01/2031	800,000.00	631,435.51
PF Managed Bond Fund Pimco Slv	02/28/2023	PEN/USD FWD 20230315 2467	0.00	03/15/2023	2,393,807.58	630,133.37
PF Managed Bond Fund - JPM	02/28/2023	CFMT 2021-HB5 LLC	1.37	02/25/2031	665,000.00	628,145.57
PF Managed Bond Fund - JPM	02/28/2023	VERIZON COMMUNICATIONS INC	2.65	11/20/2040	921,000.00	624,591.34
PF Managed Bond Fund - JPM	02/28/2023	BLCKRCK LIQ FND T-FND-INST	4.41	12/01/2099	622,605.81	622,605.81
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.88	02/28/2029	700,000.00	617,531.25
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED GROUP BV	4.88	07/01/2024	600,000.00	614,429.56
PF Managed Bond Fund - JPM	02/28/2023	FMMSR FRN 25FEB24	3.65	02/25/2024	630,000.00	607,273.38
PF Managed Bond Fund - JPM	02/28/2023	CREDIT ACCEPTANCE AUTO LOAN TRUST 2021-2	1.64	06/17/2030	665,000.00	606,947.83
PF Managed Bond Fund WAM Slv	02/28/2023	LONG GILT FUTURE JUN23	0.00	06/28/2023	5.00	601,184.43
PF Managed Bond Fund Pimco Slv	02/28/2023	ENBRIDGE U S INC DISC COML PAP 0 CP 08/0	4.86	03/08/2023	600,000.00	599,339.60
PF Managed Bond Fund Pimco Slv	02/28/2023	QATAR NATIONAL BANK QPSC	5.34	10/06/2023	600,000.00	598,800.00
PF Managed Bond Fund Pimco Slv	02/28/2023	DOMINION RES INC VA 0 CP 21/03/2023	4.87	03/21/2023	600,000.00	598,324.55
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	5.00	03/20/2053	600,000.00	592,968.75
PF Managed Bond Fund - JPM	02/28/2023	CVS HEALTH CORP	4.88	07/20/2035	630,000.00	592,541.06
PF Managed Bond Fund Pimco Slv	02/28/2023	RAD CLO 5 LTD	5.94	07/24/2032	600,000.00	591,876.30
PF Managed Bond Fund Pimco Slv	02/28/2023	ASHFORD HOSPITALITY TRUST 2018-KEYS	5.59	06/15/2035	600,000.00	590,437.92
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.50	09/01/2061	651,076.29	589,801.53
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	4.00	08/01/2052	620,418.82	586,784.08
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.28	04/01/2030	724,482.96	585,157.82
PF Managed Bond Fund Pimco Slv	02/28/2023	STWD 2019-FL1 LTD	5.76	07/15/2038	584,915.42	585,010.18
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	4.50	03/20/2053	600,000.00	581,929.69
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	4.00	07/01/2049	608,590.47	581,893.31
PF Managed Bond Fund WAM Slv	02/28/2023	AUD/USD FWD 20230418 MSCSUS33	0.00	04/18/2023	860,372.00	579,959.77
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.13	08/31/2027	605,000.00	577,455.96
PF Managed Bond Fund Pimco Slv	02/28/2023	TEXTRON INC	2.45	03/15/2031	700,000.00	573,468.93
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.46	12/01/2030	715,000.00	573,463.76
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230302 229	0.00	03/02/2023	2,982,258.17	569,400.52
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230404 229	0.00	04/04/2023	568,861.84	568,861.84
PF Managed Bond Fund - JPM	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3.76	02/20/2071	567,732.61	567,015.62
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.50	01/01/2051	614,759.70	553,425.72
PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN ELEC PWR CO INC 0 CP 08/03/2023	4.92	03/08/2023	550,000.00	549,417.24
PF Managed Bond Fund - JPM	02/28/2023	AIR LEASE CORP	3.00	09/15/2023	555,000.00	547,921.76
PF Managed Bond Fund Pimco Slv	02/28/2023	CONSTELLATION BRANDS INC 0 CP 27/03/2023	5.28	03/27/2023	550,000.00	547,885.53
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230404 2467	0.00	04/04/2023	2,860,384.50	542,662.08
PF Managed Bond Fund WAM Slv	02/28/2023	EURO-OAT FUTURE MAR23	0.00	03/08/2023	4.00	540,273.16
PF Managed Bond Fund Pimco Slv	02/28/2023	LLOYDS BANKING GROUP PLC	4.52	03/07/2025	800,000.00	535,554.24
PF Managed Bond Fund - JPM	02/28/2023	ABBVIE INC	4.25	11/21/2049	640,000.00	533,323.12
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.37	03/01/2030	650,842.30	532,978.61
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4.99	07/20/2065	538,056.94	530,865.16
PF Managed Bond Fund Pimco Slv	02/28/2023	WELLS FARGO & CO	2.39	06/02/2028	600,000.00	530,849.94
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4.53	09/01/2066	520,644.62	530,124.41
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 12/21/22-30Y CME	0.00	12/21/2052	-1,900,000.00	530,109.31
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	10/01/2051	615,707.95	523,272.70
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.55	10/01/2032	515,000.00	523,250.70
PF Managed Bond Fund - JPM	02/28/2023	LOWE'S COS INC	4.50	04/15/2030	540,000.00	514,760.00
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.74	05/18/2023	520,000.00	514,752.55
PF Managed Bond Fund - JPM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	4.02	10/31/2038	620,000.00	513,006.02

PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.50	08/10/2033	550,000.00	511,646.86
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.00	05/15/2042	600,000.00	511,007.81
PF Managed Bond Fund Pimco Slv	02/28/2023	ISRAEL GOVERNMENT INTERNATIONAL BOND	4.13	01/17/2048	600,000.00	509,130.60
PF Managed Bond Fund Pimco Slv	02/28/2023	OPEN TEXT CORP	6.90	12/01/2027	500,000.00	505,450.00
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.51	10/01/2032	500,000.00	505,419.46
PF Managed Bond Fund WAM Slv	02/28/2023	GS MORTGAGE-BACKED SECURITIES CORP TRUST	2.00	12/01/2060	620,000.00	502,799.11
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	08/15/2049	700,000.00	502,427.74
PF Managed Bond Fund Pimco Slv	02/28/2023	JPMORGAN CHASE & CO	5.55	12/15/2025	500,000.00	499,630.08
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.63	05/25/2023	500,000.00	494,534.03
PF Managed Bond Fund - JPM	02/28/2023	NXP BV / NXP FUNDING LLC / NXP USA INC	2.50	05/11/2031	625,000.00	494,010.43
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.50	11/01/2050	532,459.74	491,856.17
PF Managed Bond Fund - JPM	02/28/2023	PROGRESS RESIDENTIAL 2021-SFR1	2.11	04/01/2038	565,000.00	487,812.75
PF Managed Bond Fund WAM Slv	02/28/2023	CSMC 2020-522F	8.42	11/15/2049	560,000.00	487,698.01
PF Managed Bond Fund Pimco Slv	02/28/2023	MIDWEST CONNECTOR CAPITAL CO LLC	3.90	04/01/2024	500,000.00	487,602.63
PF Managed Bond Fund - JPM	02/28/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.21	12/18/2026	540,000.00	487,238.11
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.00	08/15/2051	715,000.00	480,879.39
PF Managed Bond Fund Pimco Slv	02/28/2023	NEW CENTURY HOME EQUITY LOAN TRUST SERIE	5.34	10/25/2035	490,624.28	476,552.59
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.41	10/01/2032	474,567.00	476,493.86
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.13	01/15/2032	535,345.00	473,239.84
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.63	07/15/2032	510,755.00	472,546.40
PF Managed Bond Fund Pimco Slv	02/28/2023	OPTION ONE MORTGAGE LOAN TRUST 2007-6	4.75	07/25/2037	717,807.33	471,542.28
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.25	03/31/2028	540,000.00	468,323.43
PF Managed Bond Fund WAM Slv	02/28/2023	USD/CAD FWD 20230418 2467	0.00	04/18/2023	468,237.11	468,237.11
PF Managed Bond Fund Pimco Slv	02/28/2023	REGENERON PHARMACEUTICALS INC	1.75	09/15/2030	600,000.00	467,543.71
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.62	05/01/2032	494,222.90	465,099.02
PF Managed Bond Fund Pimco Slv	02/28/2023	RALI SERIES 2007-QS4 TRUST	6.00	03/01/2037	557,957.79	464,369.86
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE-ACES	2.24	01/01/2031	4,909,914.41	455,637.11
PF Managed Bond Fund - JPM	02/28/2023	FIRSTKEY HOMES 2020-SFR2 TRUST	2.67	10/03/2037	500,000.00	453,081.70
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	07/01/2061	543,212.15	450,226.67
PF Managed Bond Fund - JPM	02/28/2023	FMC GMSR ISSUER TRUST	4.45	01/25/2026	500,000.00	448,288.55
PF Managed Bond Fund Pimco Slv	02/28/2023	PERUVIAN GOVERNMENT INTERNATIONAL BOND	6.35	08/12/2028	1,800,000.00	447,758.15
PF Managed Bond Fund Pimco Slv	02/28/2023	STANDARD CHARTERED PLC	1.46	01/14/2027	500,000.00	442,523.50
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	1.13	01/15/2033	458,334.80	442,316.23
PF Managed Bond Fund - JPM	02/28/2023	UNITED AUTO CREDIT SECURITIZATION TRUST	1.14	06/10/2026	450,000.00	438,584.76
PF Managed Bond Fund - JPM	02/28/2023	AVOLON HOLDINGS FUNDING LTD	2.53	11/18/2027	523,000.00	436,098.04
PF Managed Bond Fund - JPM	02/28/2023	CSMC 2021-RPL1 TRUST	1.67	09/03/2060	454,470.21	434,032.91
PF Managed Bond Fund - JPM	02/28/2023	HCA INC	5.25	06/15/2026	440,000.00	433,367.07
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	1.80	11/01/2028	500,000.00	432,220.35
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.63	02/15/2040	400,000.00	431,054.69
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.09	04/01/2028	506,000.00	428,323.43
PF Managed Bond Fund - JPM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	6.69	03/17/2031	413,000.00	425,576.92
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	05/01/2051	499,177.46	424,646.47
PF Managed Bond Fund WAM Slv	02/28/2023	USD/GBP FWD 20230418 MSCSUS33	0.00	04/18/2023	423,982.85	423,982.85
PF Managed Bond Fund - JPM	02/28/2023	BOEING CO/THE	3.10	05/01/2026	455,000.00	423,839.12
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 1.65 15-AUG-204	0.00	08/15/2047	-1,493,000.00	422,854.59
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.90	12/01/2032	409,000.00	422,213.93
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.50	03/01/2060	457,063.06	420,822.52
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	08/01/2049	427,637.62	419,788.94

PF Managed Bond Fund WAM Slv	02/28/2023	EURO-BUND FUTURE JUN23	0.00	06/08/2023	3.00	418,690.55
PF Managed Bond Fund WAM Slv	02/28/2023	NOK/EUR FWD 20230418 MSCUS33	0.00	04/18/2023	4,325,455.71	417,576.10
PF Managed Bond Fund WAM Slv	02/28/2023	FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-	4.74	11/25/2036	448,382.77	415,806.78
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	02/01/2050	460,169.62	415,258.09
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.61	01/01/2037	444,131.28	414,346.62
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.97	04/20/2067	410,611.69	407,957.00
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5.19	06/20/2066	408,253.28	404,999.91
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.56	01/01/2031	500,000.00	403,625.48
PF Managed Bond Fund Pimco Slv	02/28/2023	FISERV INC 0 CP 01/03/2023	4.84	03/01/2023	400,000.00	399,947.04
PF Managed Bond Fund Pimco Slv	02/28/2023	SOUTHERN CALIF EDISON CO 0 CP 02/03/2023	4.97	03/02/2023	400,000.00	399,893.11
PF Managed Bond Fund Pimco Slv	02/28/2023	WALGREENS BOOTS ALLIANCE INC 0 CP 13/03/	5.17	03/13/2023	400,000.00	399,299.73
PF Managed Bond Fund Pimco Slv	02/28/2023	VW CREDIT INC 0 CP 15/03/2023	4.86	03/15/2023	400,000.00	399,201.83
PF Managed Bond Fund Pimco Slv	02/28/2023	ENBRIDGE U S INC DISC COML PAP 0 CP 17/0	4.90	03/17/2023	400,000.00	399,065.76
PF Managed Bond Fund WAM Slv	02/28/2023	DANSKE BANK A/S	5.38	01/12/2024	400,000.00	398,936.24
PF Managed Bond Fund Pimco Slv	02/28/2023	FISERV INC 0 CP 20/03/2023	4.92	03/20/2023	400,000.00	398,931.33
PF Managed Bond Fund Pimco Slv	02/28/2023	DUKE ENERGY CORP NEW 0 CP 21/03/2023	4.81	03/21/2023	400,000.00	398,878.37
PF Managed Bond Fund Pimco Slv	02/28/2023	LEIDOS INC 0 CP 20/03/2023	5.16	03/20/2023	400,000.00	398,849.56
PF Managed Bond Fund Pimco Slv	02/28/2023	AT&T INC 0 CP 29/03/2023	4.89	03/29/2023	400,000.00	398,449.47
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	5.00	06/01/2052	396,168.22	397,776.16
PF Managed Bond Fund - JPM	02/28/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	6.76	09/15/2028	400,000.00	397,697.92
PF Managed Bond Fund - JPM	02/28/2023	NORTHROP GRUMMAN CORP	3.85	04/15/2045	500,000.00	397,325.31
PF Managed Bond Fund Pimco Slv	02/28/2023	GOLDENTREE LOAN MANAGEMENT US CLO 2 LTD	5.72	11/20/2030	400,000.00	396,707.48
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	5.01	04/04/2051	430,000.00	396,515.94
PF Managed Bond Fund Pimco Slv	02/28/2023	BROADCOM INC	2.45	02/15/2031	500,000.00	396,464.18
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.50	04/01/2051	454,018.56	395,060.20
PF Managed Bond Fund Pimco Slv	02/28/2023	BENEFIT STREET PARTNERS CLO XVI LTD	5.82	01/17/2032	400,000.00	394,428.04
PF Managed Bond Fund Pimco Slv	02/28/2023	BX COMMERCIAL MORTGAGE TRUST 2022-AHP	5.55	01/17/2039	400,000.00	393,375.44
PF Managed Bond Fund Pimco Slv	02/28/2023	BIG COMMERCIAL MORTGAGE TRUST 2022-BIG	5.90	02/15/2039	400,000.00	391,816.76
PF Managed Bond Fund WAM Slv	02/28/2023	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED	4.63	05/01/2035	498,840.84	391,149.13
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.00	09/01/2050	436,468.33	390,687.11
PF Managed Bond Fund Pimco Slv	02/28/2023	FEDERATION DES CAISSES DESJARDINS DU QUE	4.40	08/23/2025	400,000.00	389,409.02
PF Managed Bond Fund - JPM	02/28/2023	FREMF 2017-K62 MORTGAGE TRUST	3.88	01/01/2050	415,000.00	389,341.13
PF Managed Bond Fund Pimco Slv	02/28/2023	TTAN 2021-MHC	5.44	03/15/2038	394,406.22	386,932.10
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 06/15/22-10Y CME	0.00	06/15/2032	-2,600,000.00	386,436.44
PF Managed Bond Fund - JPM	02/28/2023	LENDMARK FUNDING TRUST 2021-1	1.90	11/20/2031	450,000.00	385,464.29
PF Managed Bond Fund - JPM	02/28/2023	LENDMARK FUNDING TRUST 2022-1	6.60	07/20/2032	400,000.00	383,279.60
PF Managed Bond Fund Pimco Slv	02/28/2023	ONE 2021-PARK MORTGAGE TRUST	5.38	03/15/2036	400,000.00	382,610.40
PF Managed Bond Fund Pimco Slv	02/28/2023	ENEL FINANCE INTERNATIONAL NV	2.65	09/10/2024	400,000.00	382,122.47
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/ILS FWD 20230302 00573	0.00	03/02/2023	380,155.97	380,155.97
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.50	05/01/2052	413,191.55	379,575.91
PF Managed Bond Fund - JPM	02/28/2023	PAGAYA AI TECHNOLOGY IN HOUSING TRUST 20	4.25	08/01/2025	400,000.00	378,478.28
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	4.00	03/20/2053	400,000.00	378,015.62
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.50	03/01/2051	431,244.49	375,045.76
PF Managed Bond Fund WAM Slv	02/28/2023	Mexican Peso	0.00		6,859,605.32	374,913.53
PF Managed Bond Fund - JPM	02/28/2023	VOLT XCIII LLC	1.89	02/27/2051	411,080.35	373,531.12
PF Managed Bond Fund WAM Slv	02/28/2023	BRAZILIAN GOVERNMENT INTERNATIONAL BOND	4.75	01/14/2050	510,000.00	366,995.47
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.25	10/22/2026	380,000.00	365,216.64
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	02/15/2052	510,000.00	363,813.28

PF Managed Bond Fund - JPM	02/28/2023	MARLETTE FUNDING TRUST 2021-3	1.81	12/15/2031	400,000.00	362,459.76
PF Managed Bond Fund Pimco Slv	02/28/2023	SWAP VM BAML EUR	0.00	12/31/2060	342,623.33	362,392.70
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	2.08	04/22/2026	390,000.00	362,315.50
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.75	03/01/2032	449,854.17	362,175.74
PF Managed Bond Fund Pimco Slv	02/28/2023	LUDGATE FUNDING PLC	4.05	01/01/2061	315,479.84	361,832.76
PF Managed Bond Fund Pimco Slv	02/28/2023	CREDIT SUISSE GROUP AG	6.54	08/12/2033	400,000.00	359,495.60
PF Managed Bond Fund WAM Slv	02/28/2023	INTESA SANPAOLO SPA	5.02	06/26/2024	370,000.00	357,566.58
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	3.00	03/20/2053	400,000.00	357,226.56
PF Managed Bond Fund Pimco Slv	02/28/2023	ARGENT SECURITIES INC ASSET-BACKED PASS-	5.74	11/25/2034	364,600.14	357,063.60
PF Managed Bond Fund Pimco Slv	02/28/2023	BANK OF ISRAEL BILL - MAKAM	1.18	03/02/2023	1,300,000.00	355,832.92
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	11/01/2048	395,477.00	355,311.48
PF Managed Bond Fund Pimco Slv	02/28/2023	ARGENT SECURITIES INC ASSET BACK PASS TH	3.29	02/25/2034	368,534.58	350,964.14
PF Managed Bond Fund - JPM	02/28/2023	CONTINENTAL FINANCE CREDIT CARD ABS MAST	2.24	12/15/2028	370,000.00	350,472.88
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.60	08/01/2032	343,000.00	349,631.19
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	4.50	06/01/2052	351,463.28	348,122.91
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.00	03/01/2052	392,151.91	346,564.58
PF Managed Bond Fund - JPM	02/28/2023	BANK OF AMERICA CORP	3.71	04/24/2028	370,000.00	344,439.55
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	5.50	09/01/2052	341,580.03	343,241.37
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230302 2467	0.00	03/02/2023	343,000.00	343,000.00
PF Managed Bond Fund WAM Slv	02/28/2023	CSMC 2021-RPL3 TRUST	2.00	01/01/2060	395,039.77	340,534.83
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	4.25	10/21/2025	350,000.00	339,194.54
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	2.40	03/01/2032	400,000.00	339,158.64
PF Managed Bond Fund - JPM	02/28/2023	AVOLON HOLDINGS FUNDING LTD	4.25	04/15/2026	365,000.00	338,960.37
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED CREDI	6.28	07/25/2041	359,355.46	338,086.00
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.00	10/01/2050	380,750.01	336,618.39
PF Managed Bond Fund Pimco Slv	02/28/2023	Morgan Stanley Broker Owned Collateral	0.00		335,000.00	335,000.00
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.50	10/01/2050	363,220.47	334,253.51
PF Managed Bond Fund WAM Slv	02/28/2023	CREDIT SUISSE GROUP AG	4.19	04/01/2031	420,000.00	333,393.24
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.25	05/15/2050	600,000.00	333,046.87
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC GOLD POOL	4.00	06/01/2048	344,417.18	331,519.20
PF Managed Bond Fund Pimco Slv	02/28/2023	RENEW WIND ENERGY AP2 / RENEW POWER PVT	4.50	07/14/2028	400,000.00	331,074.65
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	12/01/2051	355,871.08	328,960.84
PF Managed Bond Fund WAM Slv	02/28/2023	COLLEGE AVE STUDENT LOANS 2021-C LLC	3.06	07/26/2055	390,000.00	328,676.52
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.50	07/01/2050	355,754.50	327,333.33
PF Managed Bond Fund Pimco Slv	02/28/2023	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	3.80	09/20/2031	359,697.25	326,197.60
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	1.98	12/01/2031	400,000.00	326,020.12
PF Managed Bond Fund - JPM	02/28/2023	AMSR 2020-SFR4 TRUST	2.01	11/01/2037	365,000.00	325,000.93
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	09/01/2041	334,170.26	322,624.13
PF Managed Bond Fund - JPM	02/28/2023	PRET 2021-RN4 LLC	2.49	10/25/2051	344,511.12	321,597.89
PF Managed Bond Fund - JPM	02/28/2023	FREMF 2018-KBX1 MORTGAGE TRUST	3.58	01/01/2026	350,000.00	321,262.83
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.63	02/15/2043	387,276.00	320,018.83
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	05/01/2050	370,375.90	317,108.90
PF Managed Bond Fund - JPM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	1.95	10/21/2027	360,000.00	315,523.30
PF Managed Bond Fund Pimco Slv	02/28/2023	ENEL FINANCE AMERICA LLC	7.10	10/14/2027	300,000.00	315,173.44
PF Managed Bond Fund Pimco Slv	02/28/2023	Peruvian Nuevo Sol	0.00		1,193,453.75	314,493.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.88	08/15/2040	320,000.00	314,143.75
PF Managed Bond Fund - JPM	02/28/2023	BPR TRUST 2021-KEN	5.84	02/25/2049	320,000.00	312,975.49
PF Managed Bond Fund WAM Slv	02/28/2023	IRS - CMENA IR SWAP FWD 20280815	0.00	08/15/2028	-2,312,000.00	312,578.23

PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.50	01/01/2058	302,892.04	312,380.04
PF Managed Bond Fund Pimco Slv	02/28/2023	MORGAN STANLEY CAPITAL I TRUST 2020-CNP	2.43	04/01/2042	400,000.00	312,042.04
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230302 UBSWUS33	0.00	03/02/2023	311,612.93	311,612.93
PF Managed Bond Fund WAM Slv	02/28/2023	PETROBRAS GLOBAL FINANCE BV	5.30	01/27/2025	315,000.00	311,391.68
PF Managed Bond Fund Pimco Slv	02/28/2023	TD SYNEX CORP	2.65	08/09/2031	400,000.00	311,233.64
PF Managed Bond Fund Pimco Slv	02/28/2023	MADISON PARK EURO FUNDING XIV DAC	3.09	07/15/2032	300,000.00	310,170.53
PF Managed Bond Fund - JPM	02/28/2023	CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-3	8.45	02/15/2033	300,000.00	310,150.77
PF Managed Bond Fund Pimco Slv	02/28/2023	AVOCA CLO XVII DAC	3.11	10/15/2032	300,000.00	309,958.50
PF Managed Bond Fund - JPM	02/28/2023	KLA CORP	3.30	03/01/2050	425,000.00	309,153.02
PF Managed Bond Fund WAM Slv	02/28/2023	AMERIQUEST MORTGAGE SECURITIES INC ASSET	6.67	11/25/2034	362,403.76	309,033.54
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.46	04/11/2023	310,000.00	308,381.68
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.00	08/01/2059	328,615.54	308,352.54
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	2.94	10/01/2070	346,094.42	307,521.82
PF Managed Bond Fund - JPM	02/28/2023	FIRSTKEY HOMES 2022-SFR2 TRUST	4.50	07/01/2039	350,000.00	306,057.01
PF Managed Bond Fund - JPM	02/28/2023	SCF EQUIPMENT LEASING 2021-1 LLC	1.54	10/21/2030	345,000.00	305,720.85
PF Managed Bond Fund Pimco Slv	02/28/2023	GS MORTGAGE SECURITIES CORP TRUST 2022-G	7.96	08/15/2039	300,000.00	305,686.74
PF Managed Bond Fund Pimco Slv	02/28/2023	TRUIST FINANCIAL CORP	5.90	10/28/2026	300,000.00	304,700.85
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.00	02/15/2050	450,000.00	304,637.70
PF Managed Bond Fund WAM Slv	02/28/2023	MF1 2021-FL7 LTD	5.67	10/18/2036	310,000.00	304,265.00
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.00	08/01/2050	339,024.52	303,817.52
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.52 02-FEB-	0.00	02/15/2047	-1,005,000.00	303,704.18
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	3.01	11/01/2048	321,318.08	303,134.91
PF Managed Bond Fund Pimco Slv	02/28/2023	ILLUMINA INC	5.80	12/12/2025	300,000.00	302,736.19
PF Managed Bond Fund Pimco Slv	02/28/2023	FORD MOTOR CREDIT CO LLC	3.25	09/15/2025	300,000.00	302,112.44
PF Managed Bond Fund Pimco Slv	02/28/2023	BDS 2022-FL12 LLC	6.70	08/19/2038	300,000.00	301,850.70
PF Managed Bond Fund Pimco Slv	02/28/2023	HYUNDAI CAPITAL AMERICA	5.88	04/07/2025	300,000.00	301,825.97
PF Managed Bond Fund - JPM	02/28/2023	COMCAST CORP	2.80	01/15/2051	472,000.00	301,618.63
PF Managed Bond Fund WAM Slv	02/28/2023	SANDS CHINA LTD	5.38	08/08/2025	310,000.00	300,767.54
PF Managed Bond Fund Pimco Slv	02/28/2023	BANK OF IRELAND GROUP PLC	6.25	09/16/2026	300,000.00	300,725.48
PF Managed Bond Fund Pimco Slv	02/28/2023	MASSMUTUAL GLOBAL FUNDING II	5.05	12/07/2027	300,000.00	300,655.73
PF Managed Bond Fund Pimco Slv	02/28/2023	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	5.17	07/15/2027	300,000.00	300,652.41
PF Managed Bond Fund Pimco Slv	02/28/2023	DISCOVER CARD EXECUTION NOTE TRUST	5.19	12/15/2026	300,000.00	300,282.36
PF Managed Bond Fund Pimco Slv	02/28/2023	RAYTHEON TECHNOLOGIES CORP	4.81	03/01/2023	300,000.00	299,960.37
PF Managed Bond Fund Pimco Slv	02/28/2023	REPUBLIC SVCS INC 0 CP 02/03/2023	4.87	03/02/2023	300,000.00	299,920.87
PF Managed Bond Fund Pimco Slv	02/28/2023	RAYTHEON TECHNOLOGIES CORP	4.81	03/02/2023	300,000.00	299,920.70
PF Managed Bond Fund Pimco Slv	02/28/2023	AMEREN CORP 0 CP 03/03/2023	4.87	03/03/2023	300,000.00	299,881.03
PF Managed Bond Fund Pimco Slv	02/28/2023	VIRGINIA ELEC & PWR CO 0 CP 06/03/2023	4.83	03/06/2023	300,000.00	299,768.95
PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN ELEC PWR CO INC 0 CP 06/03/2023	4.88	03/06/2023	300,000.00	299,761.80
PF Managed Bond Fund Pimco Slv	02/28/2023	CONSOLIDATED EDISON CO N Y INC 0 CP 07/0	4.86	03/07/2023	300,000.00	299,722.04
PF Managed Bond Fund Pimco Slv	02/28/2023	ELECTRICITE DE FRANCE 0 CP 07/03/2023	4.99	03/07/2023	300,000.00	299,713.29
PF Managed Bond Fund Pimco Slv	02/28/2023	ARROW ELECTRS INC 0 CP 09/03/2023	5.16	03/09/2023	300,000.00	299,618.18
PF Managed Bond Fund Pimco Slv	02/28/2023	ENTERGY CORP DISC COML PAPER 4 0 CP 10/0	4.85	03/10/2023	300,000.00	299,600.92
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	5.50	03/01/2053	300,000.00	299,578.13
PF Managed Bond Fund Pimco Slv	02/28/2023	TAMPA ELEC CO 0 CP 13/03/2023	4.92	03/13/2023	300,000.00	299,480.98
PF Managed Bond Fund Pimco Slv	02/28/2023	ERAC USA FIN CO 0 CP 14/03/2023	4.92	03/14/2023	300,000.00	299,441.63
PF Managed Bond Fund Pimco Slv	02/28/2023	VERIZON COMMUNICATIONS INC 0 CP 14/03/20	4.79	03/14/2023	300,000.00	299,441.63
PF Managed Bond Fund WAM Slv	02/28/2023	NISSAN MOTOR CO LTD	3.52	09/17/2025	320,000.00	299,436.18
PF Managed Bond Fund Pimco Slv	02/28/2023	READY CAPITAL MORTGAGE FINANCING 2022-FL	7.17	10/25/2039	299,574.07	299,427.28

PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN ELEC PWR CO INC 0 CP 15/03/2023	4.93	03/15/2023	300,000.00	299,401.37
PF Managed Bond Fund Pimco Slv	02/28/2023	DEUTSCHE BANK AG/NEW YORK NY	6.12	07/14/2026	300,000.00	299,353.18
PF Managed Bond Fund Pimco Slv	02/28/2023	MCCORMICK & CO INC 0 CP 17/03/2023	4.79	03/17/2023	300,000.00	299,330.20
PF Managed Bond Fund Pimco Slv	02/28/2023	CROWN CASTLE INTL CORP 0 CP 16/03/2023	5.38	03/16/2023	300,000.00	299,322.80
PF Managed Bond Fund Pimco Slv	02/28/2023	ENTERGY CORP DISC COML PAPER 4 0 CP 17/0	4.84	03/17/2023	300,000.00	299,315.47
PF Managed Bond Fund Pimco Slv	02/28/2023	MERCEDES-BENZ FIN NA LLC 0 CP 21/03/2023	4.91	03/21/2023	300,000.00	299,158.78
PF Managed Bond Fund Pimco Slv	02/28/2023	VERIZON COMMUNICATIONS INC 0 CP 21/03/20	4.83	03/21/2023	300,000.00	299,158.78
PF Managed Bond Fund Pimco Slv	02/28/2023	Thomson Reuters Corp. 0 CP 22/03/2023	4.83	03/22/2023	300,000.00	299,135.77
PF Managed Bond Fund Pimco Slv	02/28/2023	DOMINION RES INC VA 0 CP 22/03/2023	4.83	03/22/2023	300,000.00	299,122.57
PF Managed Bond Fund Pimco Slv	02/28/2023	WALGREENS BOOTS ALLIANCE INC 0 CP 23/03/	5.23	03/23/2023	300,000.00	299,064.09
PF Managed Bond Fund Pimco Slv	02/28/2023	ENBRIDGE U S INC DISC COML PAP 0 CP 23/0	4.93	03/23/2023	300,000.00	299,048.57
PF Managed Bond Fund Pimco Slv	02/28/2023	VW CREDIT INC 0 CP 28/03/2023	4.89	03/28/2023	300,000.00	298,873.23
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.00	08/01/2041	352,198.30	298,817.72
PF Managed Bond Fund Pimco Slv	02/28/2023	PHILIP MORRIS INTERNATIONAL INC	5.13	11/17/2027	300,000.00	298,783.34
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC MULTICLASS CERTIFICATES SERI	2.61	10/01/2028	2,670,000.00	298,761.25
PF Managed Bond Fund Pimco Slv	02/28/2023	BARCLAYS PLC	7.75	12/15/2171	300,000.00	298,500.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ENTERGY ARKANSAS LLC	3.05	06/01/2023	300,000.00	298,149.81
PF Managed Bond Fund Pimco Slv	02/28/2023	KREF 2022-FL3 LTD	6.01	02/17/2039	300,000.00	297,974.70
PF Managed Bond Fund Pimco Slv	02/28/2023	PALMER SQUARE EUROPEAN LOAN FUNDING 2022	3.01	10/15/2031	287,649.70	297,794.77
PF Managed Bond Fund Pimco Slv	02/28/2023	FORD MOTOR CREDIT CO LLC	1.36	02/07/2025	300,000.00	296,803.84
PF Managed Bond Fund Pimco Slv	02/28/2023	MF1 2022-FL8 LTD	5.78	02/19/2037	300,000.00	296,396.40
PF Managed Bond Fund - JPM	02/28/2023	FREMF 2013-K35 MORTGAGE TRUST	3.93	12/01/2046	300,000.00	296,306.88
PF Managed Bond Fund Pimco Slv	02/28/2023	PFP 2022-9 LTD	6.84	08/19/2035	300,000.00	296,044.20
PF Managed Bond Fund Pimco Slv	02/28/2023	STANDARD CHARTERED PLC	0.00	11/23/2025	300,000.00	295,517.50
PF Managed Bond Fund Pimco Slv	02/28/2023	GALLATIN CLO VIII 2017-1 LTD	5.17	07/15/2031	300,000.00	295,296.96
PF Managed Bond Fund Pimco Slv	02/28/2023	ENTERPRISE FLEET FINANCING 2022-3 LLC	4.38	07/20/2029	300,000.00	294,794.13
PF Managed Bond Fund Pimco Slv	02/28/2023	VENTURE XXVIII CLO LTD	5.80	07/20/2030	298,015.58	293,856.36
PF Managed Bond Fund Pimco Slv	02/28/2023	OZLM VI LTD	5.87	04/17/2031	295,560.85	292,803.39
PF Managed Bond Fund - JPM	02/28/2023	AMSR 2021-SFR1 TRUST	2.75	06/01/2038	350,000.00	292,302.19
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAST MORTGAGE TRUST	5.34	04/15/2036	300,000.00	292,193.07
PF Managed Bond Fund Pimco Slv	02/28/2023	FORT CRE 2022-FL3 ISSUER LLC	6.33	02/23/2039	300,000.00	292,133.40
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN HOMES 4 RENT 2015-SFR1 TRUST	5.89	04/01/2052	300,000.00	291,356.19
PF Managed Bond Fund Pimco Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	1.70	11/15/2023	300,000.00	291,293.18
PF Managed Bond Fund Pimco Slv	02/28/2023	NEW ORLEANS HOTEL TRUST 2019-HNLA	5.58	04/15/2032	300,000.00	289,944.12
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.13	08/15/2040	460,000.00	289,916.80
PF Managed Bond Fund Pimco Slv	02/28/2023	COOPERATIEVE RABOBANK UA	4.66	08/22/2028	300,000.00	289,862.14
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.01	01/01/2032	350,000.00	289,630.53
PF Managed Bond Fund WAM Slv	02/28/2023	REPUBLIC OF KENYA GOVERNMENT INTERNATION	6.30	01/23/2034	380,000.00	289,121.86
PF Managed Bond Fund Pimco Slv	02/28/2023	CREDIT SUISSE AG/NEW YORK NY	4.75	08/09/2024	300,000.00	289,025.68
PF Managed Bond Fund Pimco Slv	02/28/2023	LAS VEGAS SANDS CORP	3.20	08/08/2024	300,000.00	288,867.56
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	1.87	05/01/2031	350,000.00	288,711.73
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.50	04/01/2052	296,423.08	288,652.52
PF Managed Bond Fund Pimco Slv	02/28/2023	SOUTHERN CALIFORNIA EDISON CO	3.70	08/01/2025	300,000.00	288,307.55
PF Managed Bond Fund - JPM	02/28/2023	BANK OF AMERICA CORP	2.68	06/19/2041	420,000.00	288,169.39
PF Managed Bond Fund - JPM	02/28/2023	ENERGY TRANSFER LP	3.90	07/15/2026	305,000.00	288,092.92
PF Managed Bond Fund - JPM	02/28/2023	US AUTO FUNDING TRUST 2022-1	5.13	12/15/2025	300,000.00	288,071.13
PF Managed Bond Fund Pimco Slv	02/28/2023	DEUTSCHE BANK AG/NEW YORK NY	3.96	11/26/2025	300,000.00	287,910.77
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.50	04/01/2052	296,453.49	287,726.17

PF Managed Bond Fund Pimco Slv	02/28/2023	GLOBAL PAYMENTS INC	5.40	08/15/2032	300,000.00	287,033.03
PF Managed Bond Fund - JPM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	2.64	02/24/2028	320,000.00	286,128.05
PF Managed Bond Fund Pimco Slv	02/28/2023	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	3.25	05/01/2035	300,000.00	286,125.00
PF Managed Bond Fund Pimco Slv	02/28/2023	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	5.82	08/14/2030	288,078.45	285,849.90
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3.82	12/01/2032	300,000.00	285,092.76
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	3.75	08/01/2032	300,000.00	284,599.28
PF Managed Bond Fund Pimco Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	5.75	01/15/2031	300,000.00	284,228.23
PF Managed Bond Fund Pimco Slv	02/28/2023	LLOYDS BANKING GROUP PLC	4.38	03/22/2028	300,000.00	283,897.91
PF Managed Bond Fund Pimco Slv	02/28/2023	DANSKE BANK A/S	4.30	04/01/2028	300,000.00	282,857.12
PF Managed Bond Fund Pimco Slv	02/28/2023	MADISON PARK FUNDING XXX LTD	5.54	04/15/2029	286,143.63	282,824.45
PF Managed Bond Fund Pimco Slv	02/28/2023	NYO COMMERCIAL MORTGAGE TRUST 2021-1290	5.68	11/15/2038	300,000.00	282,787.95
PF Managed Bond Fund WAM Slv	02/28/2023	CSMC 2014-USA OA LLC	4.37	09/01/2037	530,000.00	282,229.24
PF Managed Bond Fund - JPM	02/28/2023	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	5.48	09/15/2027	290,000.00	280,972.74
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	5.50	09/13/2025	280,000.00	280,654.14
PF Managed Bond Fund - JPM	02/28/2023	BOEING CO/THE	2.20	02/04/2026	305,000.00	277,122.58
PF Managed Bond Fund WAM Slv	02/28/2023	FORD MOTOR CREDIT CO LLC	3.38	11/13/2025	300,000.00	276,672.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RENESAS ELECTRONICS CORP	1.54	11/26/2024	300,000.00	276,215.80
PF Managed Bond Fund - JPM	02/28/2023	NRZ EXCESS SPREAD-COLLATERALIZED NOTES	3.10	07/25/2026	309,113.75	273,653.61
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	3.50	03/01/2053	300,000.00	273,164.06
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3.71	09/01/2032	290,000.00	273,130.64
PF Managed Bond Fund - JPM	02/28/2023	FIRSTKEY HOMES 2022-SFR3 TRUST	4.50	07/01/2026	289,000.00	272,642.63
PF Managed Bond Fund Pimco Slv	02/28/2023	MAGNETITE XVIII LTD	5.74	11/15/2028	273,743.76	272,407.86
PF Managed Bond Fund - JPM	02/28/2023	GRAY OAK PIPELINE LLC	2.60	10/15/2025	300,000.00	271,634.79
PF Managed Bond Fund Pimco Slv	02/28/2023	BX COMMERCIAL MORTGAGE TRUST 2021-XL2	5.28	10/15/2036	278,014.52	271,384.99
PF Managed Bond Fund WAM Slv	02/28/2023	SPIRIT LOYALTY CAYMAN LTD / SPIRIT IP CA	8.00	09/20/2025	270,000.00	271,282.50
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	5.15	05/01/2030	280,000.00	271,122.24
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	4.00	12/01/2051	285,861.78	270,366.39
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	12/01/2051	317,364.61	270,218.51
PF Managed Bond Fund Pimco Slv	02/28/2023	ROMANIAN GOVERNMENT INTERNATIONAL BOND	3.00	02/27/2027	300,000.00	268,125.00
PF Managed Bond Fund Pimco Slv	02/28/2023	CLNC 2019-FL1 LTD	5.93	08/20/2035	273,127.79	267,460.93
PF Managed Bond Fund WAM Slv	02/28/2023	TOWD POINT MORTGAGE TRUST	3.80	10/01/2053	300,000.00	266,672.31
PF Managed Bond Fund Pimco Slv	02/28/2023	KKR CLO 18 LTD	5.73	07/18/2030	268,614.00	266,648.44
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	6.38	10/01/2071	252,752.82	265,971.29
PF Managed Bond Fund Pimco Slv	02/28/2023	BENCHMARK 2022-B33 MORTGAGE TRUST	3.46	03/01/2055	300,000.00	265,740.72
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/DKK FWD 20230301 HKBCCATT	0.00	03/01/2023	264,795.36	264,795.36
PF Managed Bond Fund - JPM	02/28/2023	BPCE SA	1.65	10/06/2026	295,000.00	263,932.85
PF Managed Bond Fund Pimco Slv	02/28/2023	MIZUHO FINANCIAL GROUP INC	3.26	05/22/2030	300,000.00	263,549.81
PF Managed Bond Fund Pimco Slv	02/28/2023	NISSAN MOTOR ACCEPTANCE CO LLC	2.00	03/09/2026	300,000.00	263,475.56
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	3.88	04/15/2030	290,000.00	263,088.48
PF Managed Bond Fund WAM Slv	02/28/2023	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	3.15	10/01/2026	300,000.00	262,446.00
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	6.47	08/01/2071	248,158.12	262,326.66
PF Managed Bond Fund Pimco Slv	02/28/2023	SOCIETE GENERALE SA	1.79	06/09/2027	300,000.00	262,325.81
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	07/01/2050	307,433.10	261,459.88
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	2.50	03/20/2053	300,000.00	259,546.87
PF Managed Bond Fund - JPM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	2.38	07/21/2032	330,000.00	259,391.88
PF Managed Bond Fund - JPM	02/28/2023	COMM 2020-SBX MORTGAGE TRUST	2.32	01/01/2038	300,000.00	259,260.81
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	3.09	12/01/2071	290,187.07	258,035.45
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.00	03/01/2051	310,235.26	257,764.55

PF Managed Bond Fund - JPM	02/28/2023	FIRSTKEY HOMES 2021-SFR1 TRUST	2.39	08/01/2038	300,000.00	257,242.02
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/DKK FWD 20230403 UBSWUS33	0.00	04/03/2023	257,227.89	257,227.89
PF Managed Bond Fund Pimco Slv	02/28/2023	CHILE GOVERNMENT INTERNATIONAL BOND	3.50	01/31/2034	300,000.00	257,023.86
PF Managed Bond Fund Pimco Slv	02/28/2023	DKK/USD SPOT 20230301 UBSWUS33	0.00	03/01/2023	1,808,049.69	256,951.12
PF Managed Bond Fund Pimco Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	4.40	04/01/2033	300,000.00	256,784.00
PF Managed Bond Fund - JPM	02/28/2023	VOLT XCIV LLC	2.24	02/27/2051	277,441.51	256,649.07
PF Managed Bond Fund - JPM	02/28/2023	KANSAS CITY SOUTHERN/OLD	4.70	05/01/2048	292,000.00	256,364.49
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	09/01/2057	263,672.77	255,624.96
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5.57	11/20/2072	251,905.42	255,161.25
PF Managed Bond Fund Pimco Slv	02/28/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	2.47	01/14/2029	300,000.00	254,998.06
PF Managed Bond Fund Pimco Slv	02/28/2023	DRYDEN 36 SENIOR LOAN FUND	5.81	04/15/2029	255,318.47	254,746.05
PF Managed Bond Fund WAM Slv	02/28/2023	CSC HOLDINGS LLC	6.50	02/01/2029	300,000.00	254,632.50
PF Managed Bond Fund - JPM	02/28/2023	FMC GMSR ISSUER TRUST	3.62	07/25/2026	300,000.00	253,408.35
PF Managed Bond Fund WAM Slv	02/28/2023	COOPERATIEVE RABOBANK UA	4.38	08/04/2025	260,000.00	252,025.64
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.50	12/01/2051	296,438.16	251,919.31
PF Managed Bond Fund Pimco Slv	02/28/2023	DUKE ENERGY CAROLINAS LLC	2.85	03/15/2032	300,000.00	251,754.46
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.00	07/01/2051	279,921.85	250,832.26
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.00	08/15/2048	300,000.00	250,523.44
PF Managed Bond Fund Pimco Slv	02/28/2023	TARGA RES CORP 0 CP 13/03/2023	5.52	03/13/2023	250,000.00	249,595.29
PF Managed Bond Fund WAM Slv	02/28/2023	UBS GROUP AG	7.00	07/31/2171	250,000.00	249,420.77
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.16	12/01/2033	300,000.00	248,326.77
PF Managed Bond Fund Pimco Slv	02/28/2023	NISSAN MOTOR ACCEPTANCE CO LLC	2.75	03/09/2028	300,000.00	248,174.55
PF Managed Bond Fund - JPM	02/28/2023	SEASONED CREDIT RISK TRANSFER TRUST 2017	3.50	06/01/2057	264,267.57	247,987.21
PF Managed Bond Fund - JPM	02/28/2023	PPF 2021-7 LTD	5.99	04/14/2038	261,986.93	247,777.81
PF Managed Bond Fund Pimco Slv	02/28/2023	CREDIT SUISSE GROUP AG	3.87	01/12/2029	300,000.00	246,295.55
PF Managed Bond Fund - JPM	02/28/2023	VCAT 2021-NPL1 LLC	2.29	12/26/2050	257,836.38	245,313.16
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.63	11/15/2050	400,000.00	245,218.75
PF Managed Bond Fund WAM Slv	02/28/2023	INDONESIA TREASURY BOND	7.00	05/15/2027	3,676,000,000.00	245,171.12
PF Managed Bond Fund WAM Slv	02/28/2023	BX TRUST 2022-CLS	5.76	10/01/2027	250,000.00	243,525.00
PF Managed Bond Fund - JPM	02/28/2023	HOME DEPOT INC/THE	4.95	09/15/2052	253,000.00	243,262.42
PF Managed Bond Fund Pimco Slv	02/28/2023	NORINCHUKIN BANK/THE	2.08	09/22/2031	300,000.00	242,536.13
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.38	05/15/2051	330,000.00	242,369.53
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	4.08	04/23/2029	260,000.00	242,196.38
PF Managed Bond Fund Pimco Slv	02/28/2023	OZLM VIII LTD	5.77	10/17/2029	243,360.72	241,892.11
PF Managed Bond Fund - JPM	02/28/2023	LFT CRE 2021-FL1 LTD	6.54	06/15/2039	250,000.00	241,003.75
PF Managed Bond Fund Pimco Slv	02/28/2023	BARCLAYS PLC	7.25	06/15/2171	200,000.00	240,863.50
PF Managed Bond Fund Pimco Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	2.25	01/15/2029	300,000.00	240,620.36
PF Managed Bond Fund WAM Slv	02/28/2023	AMERIQUEST MORTGAGE SECURITIES INC ASSET	5.49	10/25/2035	250,000.00	240,557.45
PF Managed Bond Fund Pimco Slv	02/28/2023	JETBLUE 2020-1 CLASS A PASS THROUGH TRUS	4.00	11/15/2032	260,737.82	240,163.26
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.33	03/02/2023	240,000.00	239,970.88
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE-ACES	1.71	11/01/2031	300,000.00	239,823.84
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	1.19	11/01/2030	3,235,000.00	239,599.63
PF Managed Bond Fund - JPM	02/28/2023	MIZUHO FINANCIAL GROUP INC	5.41	09/13/2028	240,000.00	239,153.92
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	11/01/2051	266,203.85	238,896.86
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.50	05/01/2052	245,572.66	238,343.32
PF Managed Bond Fund - JPM	02/28/2023	FREED ABS TRUST 2022-3FP	5.79	08/20/2029	240,000.00	238,259.47
PF Managed Bond Fund Pimco Slv	02/28/2023	BROADCOM INC	3.47	04/15/2034	300,000.00	237,627.88
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	2.00	08/01/2050	300,000.00	237,288.72

PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY BILL	4.66	06/01/2023	240,000.00	237,125.00
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230404 UBSWUS33	0.00	04/04/2023	236,672.35	236,672.35
PF Managed Bond Fund Pimco Slv	02/28/2023	NEW YORK STATE ELECTRIC & GAS CORP	2.15	10/01/2031	300,000.00	235,798.33
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	4.48	04/04/2031	250,000.00	235,314.95
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.45	01/01/2063	295,573.95	234,785.27
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230302 UBSWUS33	0.00	03/02/2023	348,496.00	234,520.72
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	5.00	06/01/2052	236,806.85	234,263.75
PF Managed Bond Fund WAM Slv	02/28/2023	CSMC 2021-NQM2	1.54	02/01/2066	281,620.88	233,913.63
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	3.80	03/15/2025	240,000.00	232,893.74
PF Managed Bond Fund Pimco Slv	02/28/2023	CREDIT SUISSE AG/NEW YORK NY	3.70	02/21/2025	250,000.00	232,806.42
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.50	05/01/2058	226,813.29	232,554.31
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICO GOVERNMENT INTERNATIONAL BOND	4.35	01/15/2047	300,000.00	232,078.84
PF Managed Bond Fund WAM Slv	02/28/2023	HILDENE COMMUNITY FUNDING CDO LTD	2.60	11/01/2035	273,784.81	231,674.35
PF Managed Bond Fund - JPM	02/28/2023	SEASONED CREDIT RISK TRANSFER TRUST SERI	3.50	05/01/2057	246,189.94	231,432.85
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.50	10/01/2052	227,898.04	231,308.78
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.00	11/01/2051	280,174.44	228,878.64
PF Managed Bond Fund - JPM	02/28/2023	STATE OF CALIFORNIA	7.63	03/01/2040	180,000.00	228,744.97
PF Managed Bond Fund - JPM	02/28/2023	GINNIE MAE II POOL	2.82	07/01/2071	259,766.78	228,257.20
PF Managed Bond Fund Pimco Slv	02/28/2023	ARES XL CLO LTD	5.66	01/15/2029	229,276.38	227,539.34
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	5.50	04/01/2035	221,212.54	227,218.24
PF Managed Bond Fund WAM Slv	02/28/2023	BNP PARIBAS SA	4.38	03/01/2033	250,000.00	227,067.39
PF Managed Bond Fund Pimco Slv	02/28/2023	DEUTSCHE BANK AG	2.63	12/16/2024	200,000.00	226,772.83
PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN HOME MORTGAGE INVESTMENT TRUST	6.70	06/01/2036	1,311,678.65	226,223.25
PF Managed Bond Fund Pimco Slv	02/28/2023	BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	3.54	08/15/2050	300,000.00	226,212.53
PF Managed Bond Fund WAM Slv	02/28/2023	BP CURRENCY FUT MAR23	0.00	03/13/2023	3.00	226,068.75
PF Managed Bond Fund - JPM	02/28/2023	PRPM 2021-1 LLC	2.12	01/25/2026	238,457.58	225,701.98
PF Managed Bond Fund Pimco Slv	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	3.98	01/15/2025	226,034.38	225,348.18
PF Managed Bond Fund - JPM	02/28/2023	ENERGY TRANSFER LP	4.15	05/15/2024	230,000.00	224,798.10
PF Managed Bond Fund - JPM	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.01	03/01/2071	7,430,426.13	224,594.29
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN AIRLINES 2016-2 CLASS AA PASS T	3.20	06/15/2028	251,105.50	224,483.77
PF Managed Bond Fund WAM Slv	02/28/2023	PANAMA GOVERNMENT INTERNATIONAL BOND	2.25	09/29/2032	300,000.00	224,154.46
PF Managed Bond Fund WAM Slv	02/28/2023	LAS VEGAS SANDS CORP	2.90	06/25/2025	240,000.00	222,551.81
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.00	01/01/2059	217,646.37	222,412.80
PF Managed Bond Fund - JPM	02/28/2023	DATABANK ISSUER	2.06	02/27/2051	250,000.00	222,323.40
PF Managed Bond Fund WAM Slv	02/28/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.50	05/01/2032	280,000.00	221,900.00
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	4.00	10/01/2043	230,607.03	221,537.63
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.50	09/01/2052	217,616.68	221,069.99
PF Managed Bond Fund - JPM	02/28/2023	CREDIT AGRICOLE SA	1.25	01/26/2027	250,000.00	220,778.03
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE EUR SECURED - TOTAL EQUITY	0.00		207,400.02	219,367.00
PF Managed Bond Fund - JPM	02/28/2023	BANK OF AMERICA CORP	2.57	10/20/2032	275,000.00	219,077.12
PF Managed Bond Fund WAM Slv	02/28/2023	RELIANCE INDUSTRIES LTD	3.63	01/12/2052	310,000.00	217,595.06
PF Managed Bond Fund - JPM	02/28/2023	CASCADE MH ASSET TRUST 2021-MH1	2.71	02/01/2046	284,000.00	216,998.21
PF Managed Bond Fund WAM Slv	02/28/2023	GSAA HOME EQUITY TRUST 2005-6	5.67	06/25/2035	270,000.00	216,995.03
PF Managed Bond Fund Pimco Slv	02/28/2023	JSW HYDRO ENERGY LTD	4.13	05/18/2031	265,500.00	216,852.20
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	2.50	07/01/2050	253,876.33	215,960.10
PF Managed Bond Fund WAM Slv	02/28/2023	CREDIT SUISSE GROUP AG	2.19	06/05/2026	250,000.00	215,440.23
PF Managed Bond Fund WAM Slv	02/28/2023	HSBC HOLDINGS PLC	4.04	03/13/2028	230,000.00	214,875.60
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	3.00	02/01/2052	242,162.19	214,336.74

PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC GOLD POOL	3.00	05/01/2047	237,594.17	214,073.97
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230404 00573	0.00	04/04/2023	213,998.26	213,998.26
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230302 00573	0.00	03/02/2023	317,584.00	213,718.46
PF Managed Bond Fund WAM Slv	02/28/2023	SANDS CHINA LTD	2.80	03/08/2027	250,000.00	213,053.10
PF Managed Bond Fund - JPM	02/28/2023	ANCHOR MORTGAGE TRUST 2021-RTL1	2.60	10/25/2026	229,649.09	211,398.65
PF Managed Bond Fund Pimco Slv	02/28/2023	HSBC HOLDINGS PLC	7.39	11/03/2028	200,000.00	211,362.45
PF Managed Bond Fund Pimco Slv	02/28/2023	BARCLAYS PLC	7.39	11/02/2028	200,000.00	210,508.14
PF Managed Bond Fund - JPM	02/28/2023	AMSR 2022-SFR3 TRUST	4.00	10/01/2039	250,000.00	210,382.08
PF Managed Bond Fund - JPM	02/28/2023	CREDIT SUISSE GROUP AG	4.28	01/09/2028	250,000.00	210,091.52
PF Managed Bond Fund Pimco Slv	02/28/2023	EUROSAIL-UK 2007-3BL PLC	4.64	06/13/2045	174,765.64	209,652.00
PF Managed Bond Fund Pimco Slv	02/28/2023	EUROSAIL-UK 2007-3BL PLC	4.64	06/13/2045	174,765.64	209,652.00
PF Managed Bond Fund WAM Slv	02/28/2023	CREDIT SUISSE GROUP AG	9.75	12/23/2171	230,000.00	208,702.00
PF Managed Bond Fund - JPM	02/28/2023	HSBC HOLDINGS PLC	7.34	11/03/2026	200,000.00	208,519.90
PF Managed Bond Fund - JPM	02/28/2023	FREEDOM FRN 25MAR22	4.40	03/25/2023	210,000.00	208,404.00
PF Managed Bond Fund - JPM	02/28/2023	ANGLO AMERICAN CAPITAL PLC	3.63	09/11/2024	215,000.00	207,837.74
PF Managed Bond Fund - JPM	02/28/2023	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	3.63	01/28/2026	220,000.00	207,392.16
PF Managed Bond Fund - JPM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.14	02/16/2027	210,000.00	207,246.29
PF Managed Bond Fund Pimco Slv	02/28/2023	BARCLAYS PLC	7.33	11/02/2026	200,000.00	207,044.87
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC POOL	3.50	04/01/2037	218,142.27	206,974.01
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICAN BONOS	7.75	11/23/2034	4,240,000.00	206,923.77
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.14	12/01/2033	250,000.00	206,553.56
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.25	05/15/2039	200,000.00	206,203.12
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.25	05/15/2039	200,000.00	206,203.12
PF Managed Bond Fund Pimco Slv	02/28/2023	FIFTH THIRD BANCORP	6.36	10/27/2028	200,000.00	206,145.05
PF Managed Bond Fund Pimco Slv	02/28/2023	COMMONSPIRIT HEALTH	6.07	11/01/2027	200,000.00	204,678.66
PF Managed Bond Fund Pimco Slv	02/28/2023	EBAY INC	5.90	11/22/2025	200,000.00	203,559.48
PF Managed Bond Fund - JPM	02/28/2023	AJAX MORTGAGE LOAN TRUST 2021-B	2.24	06/25/2066	216,997.84	203,552.33
PF Managed Bond Fund WAM Slv	02/28/2023	SUZANO AUSTRIA GMBH	3.75	01/15/2031	240,000.00	203,272.94
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	1.21	10/01/2030	2,700,000.00	202,131.72
PF Managed Bond Fund Pimco Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5.45	12/20/2072	200,854.21	202,079.70
PF Managed Bond Fund - JPM	02/28/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.54	07/20/2027	230,000.00	201,326.59
PF Managed Bond Fund - JPM	02/28/2023	ATHENE GLOBAL FUNDING	2.50	01/14/2025	215,000.00	200,967.41
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE	5.50	03/20/2053	200,000.00	200,757.81
PF Managed Bond Fund Pimco Slv	02/28/2023	TOYOTA MOTOR CREDIT CORP	5.30	12/11/2023	200,000.00	200,722.14
PF Managed Bond Fund Pimco Slv	02/28/2023	CITIBANK CREDIT CARD ISSUANCE TRUST	5.21	04/22/2026	200,000.00	200,457.44
PF Managed Bond Fund Pimco Slv	02/28/2023	KINDER MORGAN INC	5.63	11/15/2023	200,000.00	199,903.69
PF Managed Bond Fund - JPM	02/28/2023	SABINE PASS LIQUEFACTION LLC	5.63	03/01/2025	200,000.00	199,846.45
PF Managed Bond Fund WAM Slv	02/28/2023	BANCO SANTANDER SA	3.85	04/12/2023	200,000.00	199,694.27
PF Managed Bond Fund Pimco Slv	02/28/2023	CONSTELLATION BRANDS INC 0 CP 31/03/2023	5.32	03/31/2023	200,000.00	199,115.12
PF Managed Bond Fund - JPM	02/28/2023	BUSINESS JET SECURITIES 2020-1 LLC	2.98	11/15/2035	211,190.36	198,996.14
PF Managed Bond Fund WAM Slv	02/28/2023	TEVA PHARMACEUTICAL FINANCE CO LLC	6.15	02/01/2036	220,000.00	198,864.60
PF Managed Bond Fund - JPM	02/28/2023	ENI SPA	4.00	09/12/2023	200,000.00	198,042.14
PF Managed Bond Fund Pimco Slv	02/28/2023	BOEING CO/THE	1.88	06/15/2023	200,000.00	197,852.48
PF Managed Bond Fund Pimco Slv	02/28/2023	ORACLE CORP	2.40	09/15/2023	200,000.00	196,792.36
PF Managed Bond Fund WAM Slv	02/28/2023	BNP PARIBAS SA	5.13	01/13/2029	200,000.00	196,755.68
PF Managed Bond Fund - JPM	02/28/2023	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	4.40	05/19/2026	205,000.00	196,543.09
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.00	10/01/2052	198,845.30	195,999.37
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.50	11/01/2050	227,146.53	195,943.92

PF Managed Bond Fund - JPM	02/28/2023	HSBC HOLDINGS PLC	5.21	08/11/2028	200,000.00	195,699.60
PF Managed Bond Fund - JPM	02/28/2023	AIB GROUP PLC	4.26	04/10/2025	200,000.00	195,465.36
PF Managed Bond Fund - JPM	02/28/2023	MEXICO GOVERNMENT INTERNATIONAL BOND	4.13	01/21/2026	200,000.00	195,291.04
PF Managed Bond Fund Pimco Slv	02/28/2023	HOST HOTELS & RESORTS LP	4.00	06/15/2025	200,000.00	194,707.39
PF Managed Bond Fund WAM Slv	02/28/2023	ANGLO AMERICAN CAPITAL PLC	4.75	04/10/2027	200,000.00	194,385.69
PF Managed Bond Fund - JPM	02/28/2023	ORACLE CORP	3.95	03/25/2051	270,000.00	194,154.46
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	02/01/2046	207,664.01	193,940.17
PF Managed Bond Fund WAM Slv	02/28/2023	DP WORLD LTD/UNITED ARAB EMIRATES	5.63	09/25/2048	200,000.00	193,714.80
PF Managed Bond Fund Pimco Slv	02/28/2023	MASTR ASSET BACKED SECURITIES TRUST 2006	4.84	10/25/2036	563,222.55	193,574.07
PF Managed Bond Fund - JPM	02/28/2023	UNITED AIRLINES 2016-2 CLASS B PASS THRO	3.65	10/07/2025	208,692.13	193,423.33
PF Managed Bond Fund - JPM	02/28/2023	ALEXANDER FUNDING TRUST	1.84	11/15/2023	200,000.00	193,277.33
PF Managed Bond Fund Pimco Slv	02/28/2023	CWABS ASSET-BACKED CERTIFICATES TRUST 20	4.76	07/25/2037	212,370.10	192,961.21
PF Managed Bond Fund - JPM	02/28/2023	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	5.74	02/15/2040	199,984.80	192,368.28
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	01/01/2052	225,973.13	192,214.71
PF Managed Bond Fund - JPM	02/28/2023	SOCIETE GENERALE SA	4.25	04/14/2025	200,000.00	191,860.65
PF Managed Bond Fund - JPM	02/28/2023	NATWEST GROUP PLC	4.89	05/18/2029	200,000.00	191,370.16
PF Managed Bond Fund WAM Slv	02/28/2023	MORTGAGE REPURCHASE AGREEMENT FINANCING	6.37	03/30/2025	190,000.00	191,351.66
PF Managed Bond Fund WAM Slv	02/28/2023	BARCLAYS PLC	4.97	05/16/2029	200,000.00	190,597.49
PF Managed Bond Fund - JPM	02/28/2023	SLG OFFICE TRUST 2021-OVA	2.59	07/01/2041	235,000.00	190,449.10
PF Managed Bond Fund Pimco Slv	02/28/2023	XCEL ENERGY INC	4.60	06/01/2032	200,000.00	189,844.85
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	5.00	07/01/2052	191,978.39	189,595.22
PF Managed Bond Fund - JPM	02/28/2023	PG&E WILDFIRE RECOVERY FUNDING LLC	5.21	12/01/2047	190,000.00	189,518.21
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230302 00573	0.00	03/02/2023	189,277.20	189,277.20
PF Managed Bond Fund WAM Slv	02/28/2023	LLOYDS BANKING GROUP PLC	4.38	03/22/2028	200,000.00	189,265.28
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	4.00	03/01/2053	200,000.00	187,781.25
PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN HOMES 4 RENT LP	4.25	02/15/2028	200,000.00	186,998.26
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.00	01/01/2052	211,936.66	186,752.35
PF Managed Bond Fund Pimco Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.15	01/01/2026	200,000.00	185,653.03
PF Managed Bond Fund - JPM	02/28/2023	BUSINESS JET SECURITIES 2021-1 LLC	2.92	04/15/2036	213,830.83	185,222.72
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	3.95	07/11/2030	211,055.00	185,093.31
PF Managed Bond Fund WAM Slv	02/28/2023	BNP PARIBAS SA	2.22	06/09/2026	200,000.00	184,839.49
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	3.00	10/23/2026	200,000.00	184,730.79
PF Managed Bond Fund - JPM	02/28/2023	NATWEST GROUP PLC	4.45	05/08/2030	200,000.00	184,644.71
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	3.10	02/01/2050	192,332.51	183,739.08
PF Managed Bond Fund - JPM	02/28/2023	TAKEDA PHARMACEUTICAL CO LTD	2.05	03/31/2030	225,000.00	183,602.99
PF Managed Bond Fund - JPM	02/28/2023	APPLE INC	3.95	08/08/2052	215,000.00	183,322.05
PF Managed Bond Fund - JPM	02/28/2023	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-	1.68	03/17/2031	198,000.00	182,950.77
PF Managed Bond Fund Pimco Slv	02/28/2023	NATIONAL RETAIL PROPERTIES INC	3.50	10/15/2027	200,000.00	182,603.35
PF Managed Bond Fund WAM Slv	02/28/2023	TOWD POINT MORTGAGE TRUST 2020-2	3.00	04/01/2060	240,000.00	180,863.62
PF Managed Bond Fund WAM Slv	02/28/2023	KAZMUNAYGAS NATIONAL CO JSC	5.38	04/24/2030	200,000.00	180,788.16
PF Managed Bond Fund Pimco Slv	02/28/2023	GALLATIN CLO IX 2018-1 LTD	5.87	01/21/2028	180,937.28	180,088.50
PF Managed Bond Fund Pimco Slv	02/28/2023	GOODMAN US FINANCE THREE LLC	3.70	03/15/2028	200,000.00	179,917.74
PF Managed Bond Fund Pimco Slv	02/28/2023	CHASEFLEX TRUST MULTI-CLASS MORTGAGE PAS	4.92	08/25/2037	204,921.94	179,581.33
PF Managed Bond Fund - JPM	02/28/2023	FMC GMSR ISSUER TRUST	3.85	10/25/2026	210,000.00	178,442.15
PF Managed Bond Fund WAM Slv	02/28/2023	FORD MOTOR CREDIT CO LLC	4.13	08/17/2027	200,000.00	178,430.72
PF Managed Bond Fund - JPM	02/28/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	5.00	07/15/2032	185,000.00	178,253.54
PF Managed Bond Fund - JPM	02/28/2023	AQUA FINANCE TRUST 2020-A	3.97	07/17/2046	210,000.00	178,087.46
PF Managed Bond Fund - JPM	02/28/2023	NRZ EXCESS SPREAD-COLLATERALIZED NOTES S	3.84	12/25/2025	191,956.02	177,211.90

PF Managed Bond Fund - JPM	02/28/2023	UNITED AIRLINES 2018-1 CLASS A PASS THRO	3.70	03/01/2030	206,323.96	176,875.61
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.57	04/27/2033	190,000.00	176,709.28
PF Managed Bond Fund WAM Slv	02/28/2023	BX TRUST 2022-VAMF	5.41	01/15/2039	180,000.00	176,609.30
PF Managed Bond Fund WAM Slv	02/28/2023	INDONESIA GOVERNMENT INTERNATIONAL BOND	4.35	01/11/2048	200,000.00	176,607.20
PF Managed Bond Fund WAM Slv	02/28/2023	CSMC 2014-USA OA LLC	4.37	09/01/2037	300,000.00	175,216.17
PF Managed Bond Fund WAM Slv	02/28/2023	OIS JPY TONACOMPOUND/0.00000 05/09/46 CM	0.00	05/09/2046	-187,300,000.00	174,936.26
PF Managed Bond Fund - JPM	02/28/2023	ACRE COMMERCIAL MORTGAGE 2021-FL4 LTD	5.99	12/18/2037	180,000.00	174,811.14
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC STRUCTURED PASS-THROUGH CERT	3.09	11/01/2027	188,217.16	174,084.22
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	5.00	09/01/2052	176,227.47	173,705.26
PF Managed Bond Fund WAM Slv	02/28/2023	DELTA AIR LINES INC	7.00	05/01/2025	170,000.00	173,591.58
PF Managed Bond Fund - JPM	02/28/2023	UBS GROUP AG	1.49	08/10/2027	200,000.00	173,429.25
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	06/01/2050	187,103.97	173,356.85
PF Managed Bond Fund WAM Slv	02/28/2023	CIGNA GROUP/THE	4.38	10/15/2028	180,000.00	172,948.26
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.88	06/30/2026	194,000.00	172,936.60
PF Managed Bond Fund Pimco Slv	02/28/2023	GSR MORTGAGE LOAN TRUST 2005-8F	6.00	11/01/2035	387,665.52	172,470.68
PF Managed Bond Fund - JPM	02/28/2023	BAMLL RE-REMIC TRUST 2014-FRR8	2.01	11/01/2047	190,000.00	172,031.64
PF Managed Bond Fund WAM Slv	02/28/2023	JP MORGAN MORTGAGE TRUST 2018-5	3.50	10/01/2048	193,945.94	171,901.06
PF Managed Bond Fund - JPM	02/28/2023	ACRE COMMERCIAL MORTGAGE 2021-FL4 LTD	5.42	12/18/2037	174,654.19	171,583.59
PF Managed Bond Fund WAM Slv	02/28/2023	OAK STREET INVESTMENT GRADE NET LEASE FU	1.85	11/20/2050	192,152.44	171,115.65
PF Managed Bond Fund - JPM	02/28/2023	MARINER FINANCE ISSUANCE TRUST 2019-A	2.96	07/20/2032	171,953.44	169,992.95
PF Managed Bond Fund - JPM	02/28/2023	BROWN & BROWN INC	2.38	03/15/2031	220,000.00	169,452.50
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC REMICS	4.78	10/15/2043	172,176.58	169,206.00
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	02/01/2052	187,927.21	168,526.94
PF Managed Bond Fund - JPM	02/28/2023	BAT CAPITAL CORP	2.26	03/25/2028	200,000.00	167,682.79
PF Managed Bond Fund - JPM	02/28/2023	INTERNATIONAL FLAVORS & FRAGRANCES INC	1.83	10/15/2027	200,000.00	167,574.60
PF Managed Bond Fund WAM Slv	02/28/2023	FORD MOTOR CREDIT CO LLC	4.00	11/13/2030	200,000.00	166,920.00
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	2.95	11/21/2026	180,000.00	166,159.13
PF Managed Bond Fund WAM Slv	02/28/2023	ORBIA ADVANCE CORP SAB DE CV	2.88	05/11/2031	210,000.00	165,585.00
PF Managed Bond Fund - JPM	02/28/2023	BNP PARIBAS SA	2.16	09/15/2029	200,000.00	165,531.71
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.22 12-AUG-	0.00	08/15/2028	-1,264,000.00	165,387.44
PF Managed Bond Fund - JPM	02/28/2023	UNITEDHEALTH GROUP INC	3.25	05/15/2051	230,000.00	164,933.95
PF Managed Bond Fund - JPM	02/28/2023	CHILE GOVERNMENT INTERNATIONAL BOND	2.55	01/27/2032	200,000.00	164,460.30
PF Managed Bond Fund WAM Slv	02/28/2023	TORONTO-DOMINION BANK/THE	1.15	06/12/2025	180,000.00	164,318.95
PF Managed Bond Fund WAM Slv	02/28/2023	SANDS CHINA LTD	3.35	03/08/2029	200,000.00	163,636.94
PF Managed Bond Fund - JPM	02/28/2023	REGIONAL MANAGEMENT ISSUANCE TRUST 2021-	3.04	03/17/2031	191,000.00	163,083.65
PF Managed Bond Fund WAM Slv	02/28/2023	SWAP VM GS MXN	0.00	12/31/2060	2,983,064.60	163,040.18
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.00	11/15/2041	225,000.00	162,725.10
PF Managed Bond Fund - JPM	02/28/2023	MACQUARIE GROUP LTD	1.34	01/12/2027	185,000.00	162,683.86
PF Managed Bond Fund - JPM	02/28/2023	DELTA AIR LINES 2020-1 CLASS A PASS THRO	2.50	06/10/2028	187,332.86	162,660.76
PF Managed Bond Fund WAM Slv	02/28/2023	CLARIOS GLOBAL LP	7.82	04/30/2026	163,011.47	162,603.94
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	0.25	02/15/2050	230,886.00	162,363.67
PF Managed Bond Fund - JPM	02/28/2023	MEXICO GOVERNMENT INTERNATIONAL BOND	2.66	05/24/2031	200,000.00	161,702.72
PF Managed Bond Fund Pimco Slv	02/28/2023	AMERICAN AIRLINES 2021-1 CLASS A PASS TH	2.88	07/11/2034	194,637.68	160,975.23
PF Managed Bond Fund - JPM	02/28/2023	SEASONED CREDIT RISK TRANSFER TRUST SERI	3.25	11/01/2061	181,651.57	159,826.24
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	4.20	07/23/2029	170,000.00	159,474.19
PF Managed Bond Fund WAM Slv	02/28/2023	MARKIT CDX.NA.IG.39 12/27	1.00	12/20/2027	15,712,500.00	159,410.65
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE GBP SECURED - TOTAL EQUITY	0.00		132,232.26	159,055.57
PF Managed Bond Fund - JPM	02/28/2023	HSBC HOLDINGS PLC	2.87	11/22/2032	200,000.00	158,579.94

PF Managed Bond Fund WAM Slv	02/28/2023	TOWD POINT MORTGAGE TRUST 2017-6	3.24	10/01/2057	180,000.00	157,880.56
PF Managed Bond Fund - JPM	02/28/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	5.30	09/15/2027	160,000.00	157,862.45
PF Managed Bond Fund WAM Slv	02/28/2023	PROSUS NV	3.83	02/08/2051	260,000.00	157,801.05
PF Managed Bond Fund - JPM	02/28/2023	CAPITAL ONE FINANCIAL CORP	3.80	01/31/2028	170,000.00	157,521.20
PF Managed Bond Fund Pimco Slv	02/28/2023	MERRILL LYNCH MORTGAGE INVESTORS TRUST S	4.94	04/25/2037	312,347.92	157,176.32
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC STACR REMIC TRUST 2020-DNA1	6.92	01/25/2050	160,000.00	156,195.94
PF Managed Bond Fund WAM Slv	02/28/2023	RASC SERIES 2007-KS3 TRUST	4.96	04/25/2037	165,455.85	155,902.20
PF Managed Bond Fund WAM Slv	02/28/2023	SOUTHWESTERN ENERGY CO	5.38	03/15/2030	170,000.00	155,550.00
PF Managed Bond Fund WAM Slv	02/28/2023	JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	4.01	03/01/2050	180,000.00	155,490.12
PF Managed Bond Fund - JPM	02/28/2023	COMMONSPIRIT HEALTH	2.78	10/01/2030	185,000.00	155,113.31
PF Managed Bond Fund - JPM	02/28/2023	VMWARE INC	4.70	05/15/2030	165,000.00	154,589.65
PF Managed Bond Fund WAM Slv	02/28/2023	JP MORGAN MORTGAGE ACQUISITION TRUST 200	4.92	01/25/2037	160,000.00	154,037.12
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	3.50	03/01/2043	164,839.44	153,712.70
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	3.00	07/01/2060	174,609.35	153,360.70
PF Managed Bond Fund - JPM	02/28/2023	HEALTHCARE REALTY HOLDINGS LP	2.00	03/15/2031	200,000.00	152,871.80
PF Managed Bond Fund - JPM	02/28/2023	PANAMA GOVERNMENT INTERNATIONAL BOND	4.50	04/16/2050	200,000.00	151,712.00
PF Managed Bond Fund - JPM	02/28/2023	UDR INC	2.10	08/01/2032	200,000.00	151,047.55
PF Managed Bond Fund WAM Slv	02/28/2023	DIVIDEND SOLAR LOANS 2019-1 LLC	3.67	08/22/2039	166,152.37	150,887.49
PF Managed Bond Fund WAM Slv	02/28/2023	INR/USD FWD 20230418 2467	0.00	04/18/2023	12,452,848.00	150,133.80
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.50	07/01/2061	181,070.72	150,075.56
PF Managed Bond Fund - JPM	02/28/2023	PNMAC GMSR ISSUER TRUST 2022-GT1	8.73	05/25/2027	150,000.00	149,626.41
PF Managed Bond Fund WAM Slv	02/28/2023	Australian Dollar	0.00		221,936.00	149,340.73
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	2.19	04/28/2026	160,000.00	149,195.29
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	5.15	05/22/2045	160,000.00	148,547.16
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	09/01/2047	164,733.64	148,328.85
PF Managed Bond Fund WAM Slv	02/28/2023	STATE OF ISRAEL	3.38	01/15/2050	200,000.00	148,149.00
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	1.20	03/01/2050	3,824,340.42	148,079.23
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	04/01/2041	168,553.89	148,058.61
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ASSET BACKED SECURITIES I T	5.62	06/25/2035	154,405.96	147,999.19
PF Managed Bond Fund WAM Slv	02/28/2023	GLENCORE FUNDING LLC	4.13	03/12/2024	150,000.00	147,751.75
PF Managed Bond Fund WAM Slv	02/28/2023	BROADCOM INC	3.14	11/15/2035	200,000.00	147,564.65
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND - WHEN	0.88	09/30/2026	166,300.00	147,139.77
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230302 00573	0.00	03/02/2023	147,112.52	147,112.52
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	3.97	02/07/2030	160,000.00	146,486.11
PF Managed Bond Fund WAM Slv	02/28/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	3.15	02/15/2024	150,000.00	146,347.19
PF Managed Bond Fund - JPM	02/28/2023	PG&E ENERGY RECOVERY FUNDING LLC	2.82	07/15/2046	205,000.00	145,644.37
PF Managed Bond Fund - JPM	02/28/2023	BP CAPITAL MARKETS AMERICA INC	2.77	11/10/2050	225,000.00	145,411.06
PF Managed Bond Fund WAM Slv	02/28/2023	MEXICAN BONOS	8.50	05/31/2029	2,780,000.00	145,371.67
PF Managed Bond Fund WAM Slv	02/28/2023	ECOPETROL SA	5.88	05/28/2045	220,000.00	145,295.67
PF Managed Bond Fund WAM Slv	02/28/2023	OCP SA	5.13	06/23/2051	200,000.00	145,189.00
PF Managed Bond Fund - JPM	02/28/2023	KEURIG DR PEPPER INC	3.20	05/01/2030	165,000.00	143,674.41
PF Managed Bond Fund - JPM	02/28/2023	AMGEN INC	5.60	03/02/2043	145,000.00	143,277.44
PF Managed Bond Fund WAM Slv	02/28/2023	GLENCORE FUNDING LLC	4.00	03/27/2027	150,000.00	142,492.28
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	01/01/2047	158,135.02	142,216.08
PF Managed Bond Fund WAM Slv	02/28/2023	CSC HOLDINGS LLC	4.50	11/15/2031	200,000.00	142,198.70
PF Managed Bond Fund WAM Slv	02/28/2023	SIERRA TIMESHARE 2021-2 RECEIVABLES FUND	1.35	09/20/2038	154,101.26	142,144.85
PF Managed Bond Fund - JPM	02/28/2023	HYUNDAI CAPITAL AMERICA	2.65	02/10/2025	150,000.00	141,890.89
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.50	02/15/2039	150,000.00	141,392.58

PF Managed Bond Fund WAM Slv	02/28/2023	BBCMS TRUST 2021-C10	1.30	07/01/2054	1,931,966.81	140,971.56
PF Managed Bond Fund - JPM	02/28/2023	FANNIE MAE POOL	2.55	10/01/2030	160,000.00	140,950.41
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.800 06-15/22-30 Y LCH	0.00	06/15/2052	-194,000,000.00	139,660.62
PF Managed Bond Fund Pimco Slv	02/28/2023	GSR MORTGAGE LOAN TRUST 2007-4F	6.00	07/01/2037	198,669.27	139,077.43
PF Managed Bond Fund Pimco Slv	02/28/2023	CARLYLE FINANCE LLC	5.65	09/15/2048	150,000.00	138,828.64
PF Managed Bond Fund - JPM	02/28/2023	EXXON MOBIL CORP	3.00	08/16/2039	180,000.00	138,389.55
PF Managed Bond Fund - JPM	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.70	04/01/2051	225,000.00	137,802.18
PF Managed Bond Fund Pimco Slv	02/28/2023	MERRILL LYNCH MORTGAGE INVESTORS TRUST S	3.65	11/25/2035	149,818.81	137,143.18
PF Managed Bond Fund WAM Slv	02/28/2023	DEVON ENERGY CORP	5.88	06/15/2028	136,000.00	136,918.85
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	5.25	04/15/2029	140,000.00	136,687.77
PF Managed Bond Fund - JPM	02/28/2023	COMCAST CORP	3.25	11/01/2039	175,000.00	136,640.93
PF Managed Bond Fund WAM Slv	02/28/2023	ARGENTINE REPUBLIC GOVERNMENT INTERNATIO	0.50	07/09/2030	417,100.00	136,100.73
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.50	02/01/2051	156,636.85	135,483.33
PF Managed Bond Fund WAM Slv	02/28/2023	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	2.31	01/15/2053	150,000.00	134,534.69
PF Managed Bond Fund - JPM	02/28/2023	RAYTHEON TECHNOLOGIES CORP	3.75	11/01/2046	170,000.00	134,077.53
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	2.88	02/15/2031	160,000.00	132,879.70
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	3.20	11/21/2029	150,000.00	132,728.38
PF Managed Bond Fund - JPM	02/28/2023	MORGAN STANLEY	4.46	04/22/2039	150,000.00	132,657.03
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.25	05/15/2042	150,000.00	132,632.81
PF Managed Bond Fund Pimco Slv	02/28/2023	ALTERNATIVE LOAN TRUST 2005-14	4.83	05/25/2035	148,465.44	132,421.34
PF Managed Bond Fund WAM Slv	02/28/2023	WILLIAMS COS INC/THE	7.50	01/15/2031	120,000.00	132,378.75
PF Managed Bond Fund - JPM	02/28/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	2.45	10/29/2026	150,000.00	132,311.04
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR GBP SONIO/2.00000 03/15/23-30Y LCH	0.00	03/15/2053	-400,000.00	132,012.31
PF Managed Bond Fund - JPM	02/28/2023	TRITON CONTAINER INTERNATIONAL LTD	2.05	04/15/2026	150,000.00	131,267.20
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	4.22	05/01/2029	140,000.00	131,158.01
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC GOLD POOL	3.00	10/01/2046	144,377.65	130,729.74
PF Managed Bond Fund - JPM	02/28/2023	TOWD POINT MORTGAGE TRUST	4.00	11/01/2047	134,581.17	129,719.30
PF Managed Bond Fund - JPM	02/28/2023	XILINX INC	2.38	06/01/2030	153,000.00	129,018.20
PF Managed Bond Fund WAM Slv	02/28/2023	SUNNOVA HELIOS II ISSUER LLC 2019-A	5.32	06/20/2046	154,226.73	128,925.91
PF Managed Bond Fund - JPM	02/28/2023	CFMT 2020-HB4 LLC	0.95	12/26/2030	132,104.06	128,687.66
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	11/01/2050	137,839.86	128,599.65
PF Managed Bond Fund WAM Slv	02/28/2023	DEVON ENERGY CORP	5.00	06/15/2045	150,000.00	127,262.92
PF Managed Bond Fund - JPM	02/28/2023	UNITED AIRLINES 2016-1 CLASS B PASS THRO	3.65	01/07/2026	137,222.22	126,960.40
PF Managed Bond Fund Pimco Slv	02/28/2023	NELNET STUDENT LOAN TRUST 2021-B	5.37	04/20/2062	128,701.45	126,919.68
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	3.75	04/01/2030	140,000.00	126,554.15
PF Managed Bond Fund WAM Slv	02/28/2023	FOUNDATION FINANCE TRUST 2021-1	1.27	05/15/2041	141,796.60	126,463.18
PF Managed Bond Fund WAM Slv	02/28/2023	TELEFONICA EMISIONES SA	5.21	03/08/2047	150,000.00	126,264.63
PF Managed Bond Fund - JPM	02/28/2023	COREBRIDGE FINANCIAL INC	3.65	04/05/2027	135,000.00	126,044.90
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	06/01/2050	135,401.52	125,744.25
PF Managed Bond Fund - JPM	02/28/2023	FORTIS INC/CANADA	3.06	10/04/2026	135,000.00	125,448.48
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	3.50	04/15/2025	130,000.00	124,551.60
PF Managed Bond Fund Pimco Slv	02/28/2023	HARBORVIEW MORTGAGE LOAN TRUST 2005-2	5.03	05/19/2035	135,615.01	124,307.32
PF Managed Bond Fund WAM Slv	02/28/2023	DELTA AIR LINES INC / SKYMILES IP LTD	4.75	10/20/2028	130,000.00	123,577.99
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.25	10/15/2030	130,000.00	123,491.66
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	4.35	03/01/2029	130,000.00	123,311.99
PF Managed Bond Fund - JPM	02/28/2023	FELLS POINT FUNDING TRUST	3.05	01/31/2027	135,000.00	123,093.72
PF Managed Bond Fund WAM Slv	02/28/2023	COLOMBIA GOVERNMENT INTERNATIONAL BOND	4.13	02/22/2042	200,000.00	123,070.36
PF Managed Bond Fund Pimco Slv	02/28/2023	CDX IG39 5Y ICE	1.00	12/20/2027	12,100,000.00	122,760.15

PF Managed Bond Fund - JPM	02/28/2023	AT&T INC	3.55	09/15/2055	181,000.00	122,755.71
PF Managed Bond Fund WAM Slv	02/28/2023	NAVIENT STUDENT LOAN TRUST 2017-1	5.77	07/26/2066	122,267.82	122,398.89
PF Managed Bond Fund Pimco Slv	02/28/2023	ORO USD 1Y P 3.75000 L 09/11/23 MYC	0.00	09/11/2023	9,300,000.00	122,361.03
PF Managed Bond Fund Pimco Slv	02/28/2023	NYKREDIT REALKREDIT AS	1.50	10/01/2053	1,193,251.29	121,586.59
PF Managed Bond Fund - JPM	02/28/2023	BERKSHIRE HATHAWAY FINANCE CORP	3.85	03/15/2052	150,000.00	121,289.10
PF Managed Bond Fund WAM Slv	02/28/2023	WARNERMEDIA HOLDINGS INC	4.28	03/15/2032	140,000.00	120,938.71
PF Managed Bond Fund - JPM	02/28/2023	JERSEY CENTRAL POWER & LIGHT CO	4.30	01/15/2026	125,000.00	119,982.85
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC POOL	4.00	11/01/2033	122,593.07	119,754.53
PF Managed Bond Fund WAM Slv	02/28/2023	BP CAPITAL MARKETS AMERICA INC	3.63	04/06/2030	130,000.00	119,209.52
PF Managed Bond Fund Pimco Slv	02/28/2023	HARBORVIEW MORTGAGE LOAN TRUST 2007-2	4.78	05/25/2038	150,211.04	118,588.99
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	4.40	02/14/2026	121,000.00	118,484.83
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN INTERNATIONAL GROUP INC	4.38	06/30/2050	140,000.00	118,306.32
PF Managed Bond Fund - JPM	02/28/2023	NEW YORK LIFE INSURANCE CO	3.75	05/15/2050	150,000.00	118,282.19
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	4.91	07/23/2025	120,000.00	117,463.40
PF Managed Bond Fund Pimco Slv	02/28/2023	CWABS ASSET-BACKED CERTIFICATES TRUST 20	5.22	06/25/2036	117,359.88	116,284.46
PF Managed Bond Fund Pimco Slv	02/28/2023	GSAA HOME EQUITY TRUST 2007-9	6.00	10/01/2037	131,017.72	116,193.00
PF Managed Bond Fund WAM Slv	02/28/2023	SHELL INTERNATIONAL FINANCE BV	4.38	05/11/2045	130,000.00	115,128.78
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	2.88	11/01/2047	119,798.42	114,820.51
PF Managed Bond Fund WAM Slv	02/28/2023	COHERENT CORP	7.32	07/02/2029	114,985.71	114,770.11
PF Managed Bond Fund - JPM	02/28/2023	AMGEN INC	5.25	03/02/2033	115,000.00	114,244.48
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	8.13	07/15/2039	90,000.00	114,169.09
PF Managed Bond Fund - JPM	02/28/2023	CROSSROADS ASSET TRUST 2021-A	1.12	06/20/2025	116,000.00	114,152.11
PF Managed Bond Fund WAM Slv	02/28/2023	HARBOR FREIGHT TOOLS	7.32	10/19/2027	117,398.00	113,908.70
PF Managed Bond Fund - JPM	02/28/2023	APPLE INC	3.45	02/09/2045	140,000.00	113,449.59
PF Managed Bond Fund WAM Slv	02/28/2023	FREMF 2019-KF58 MORTGAGE TRUST	6.72	01/25/2026	121,577.87	113,019.49
PF Managed Bond Fund Pimco Slv	02/28/2023	GSAA HOME EQUITY TRUST 2007-4	4.82	03/25/2037	368,235.21	112,602.28
PF Managed Bond Fund - JPM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.25	02/16/2024	115,000.00	112,485.06
PF Managed Bond Fund WAM Slv	02/28/2023	ASURION LLC	7.57	11/03/2024	112,700.84	112,469.36
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	3.50	09/01/2045	129,967.98	111,943.02
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN AIRLINES 2016-2 CLASS A PASS TH	3.65	06/15/2028	129,510.00	111,580.70
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN TOWER CORP	1.50	01/31/2028	135,000.00	111,466.66
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	1.54	08/01/2054	1,279,830.08	111,466.42
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	3.50	10/01/2042	119,544.91	111,438.05
PF Managed Bond Fund - JPM	02/28/2023	EVERGY INC	2.90	09/15/2029	130,000.00	111,383.83
PF Managed Bond Fund WAM Slv	02/28/2023	NORTHROP GRUMMAN CORP	3.25	01/15/2028	120,000.00	110,867.19
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230302 SCSEUS31	0.00	03/02/2023	110,652.78	110,652.78
PF Managed Bond Fund WAM Slv	02/28/2023	INDONESIA TREASURY BOND	7.50	06/15/2035	1,622,000,000.00	110,593.81
PF Managed Bond Fund - JPM	02/28/2023	GRAY OAK PIPELINE LLC	3.45	10/15/2027	125,000.00	110,279.90
PF Managed Bond Fund WAM Slv	02/28/2023	AIR CANADA	8.37	08/11/2028	109,450.00	109,518.41
PF Managed Bond Fund - JPM	02/28/2023	GLENCORE FUNDING LLC	2.50	09/01/2030	135,000.00	109,458.68
PF Managed Bond Fund - JPM	02/28/2023	AMSR 2021-SFR3 TRUST	2.33	10/01/2038	128,000.00	109,414.28
PF Managed Bond Fund WAM Slv	02/28/2023	BAT CAPITAL CORP	3.56	08/15/2027	120,000.00	109,366.50
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	2.50	01/01/2049	842,101.19	109,214.12
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	04/01/2047	120,088.16	108,172.85
PF Managed Bond Fund WAM Slv	02/28/2023	BAUSCH HEALTH COS INC	5.25	01/30/2030	250,000.00	108,125.00
PF Managed Bond Fund WAM Slv	02/28/2023	VERSCEND HOLDING CORP	8.57	08/27/2025	107,915.86	107,973.70
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	2.59	04/29/2031	130,000.00	107,445.81
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	2.50	02/01/2044	125,463.80	106,527.01

PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	10/01/2047	114,119.85	106,392.61
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	3.62	04/01/2031	120,000.00	106,347.66
PF Managed Bond Fund - JPM	02/28/2023	ABBVIE INC	3.20	11/21/2029	120,000.00	106,182.70
PF Managed Bond Fund - JPM	02/28/2023	PIONEER NATURAL RESOURCES CO	1.90	08/15/2030	135,000.00	105,294.26
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	4.91	05/24/2033	110,000.00	104,314.19
PF Managed Bond Fund WAM Slv	02/28/2023	ZAR/USD FWD 20230418 GOLDUS33	0.00	04/18/2023	1,923,122.00	104,279.07
PF Managed Bond Fund - JPM	02/28/2023	GLOBAL PAYMENTS INC	3.20	08/15/2029	122,000.00	103,828.13
PF Managed Bond Fund Pimco Slv	02/28/2023	ORACLE CORP	6.15	11/09/2029	100,000.00	103,531.88
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	02/01/2036	112,161.32	103,278.90
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	2.75	06/20/2025	110,000.00	103,232.46
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	4.59	04/26/2033	110,000.00	102,590.03
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	6.50	01/01/2053	98,927.76	102,400.39
PF Managed Bond Fund WAM Slv	02/28/2023	GLOBAL MEDICAL RESPONSE	8.83	10/02/2025	127,997.00	102,157.60
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	10/01/2047	109,262.32	101,896.89
PF Managed Bond Fund Pimco Slv	02/28/2023	UNITED STATES TREASURY INFLATION INDEXED	1.00	02/15/2049	117,947.00	101,856.58
PF Managed Bond Fund Pimco Slv	02/28/2023	LUXE TRUST 2021-TRIP	5.64	10/15/2038	103,829.94	101,604.99
PF Managed Bond Fund - JPM	02/28/2023	ONEMAIN FINANCIAL ISSUANCE TRUST 2020-2	3.45	09/14/2035	120,000.00	101,335.88
PF Managed Bond Fund - JPM	02/28/2023	JETBLUE 2020-1 CLASS B PASS THROUGH TRUS	7.75	11/15/2028	102,871.96	101,207.42
PF Managed Bond Fund - JPM	02/28/2023	VOLT XCII LLC	1.89	02/27/2051	111,547.53	101,195.18
PF Managed Bond Fund - JPM	02/28/2023	GLS AUTO RECEIVABLES ISSUER TRUST 2020-4	1.14	11/17/2025	102,667.79	101,179.29
PF Managed Bond Fund WAM Slv	02/28/2023	BANK 2023-BNK45	5.20	02/01/2056	100,000.00	100,948.00
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	6.00	12/01/2052	98,900.46	100,831.98
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	3.00	09/01/2028	105,380.19	100,393.39
PF Managed Bond Fund WAM Slv	02/28/2023	TIME WARNER CABLE LLC	7.30	07/01/2038	100,000.00	100,343.79
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	5.50	02/01/2053	99,768.85	100,262.22
PF Managed Bond Fund Pimco Slv	02/28/2023	CITIBANK CREDIT CARD ISSUANCE TRUST	5.18	08/07/2027	100,000.00	100,127.10
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TIPS REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TIPS REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.52	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.53	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.54	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.54	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.55	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	U S TREASURY REPO	4.58	03/01/2023	100,000.00	100,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	FISERV INC 0 CP 10/03/2023	4.81	03/10/2023	100,000.00	99,867.14
PF Managed Bond Fund Pimco Slv	02/28/2023	FISERV INC 0 CP 14/03/2023	4.84	03/14/2023	100,000.00	99,813.61
PF Managed Bond Fund WAM Slv	02/28/2023	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	9.09	12/15/2036	280,000.00	99,282.62
PF Managed Bond Fund Pimco Slv	02/28/2023	GREAT HALL MORTGAGES NO 1 PLC	4.87	06/18/2039	101,035.80	99,097.43
PF Managed Bond Fund - JPM	02/28/2023	OPORTUN FUNDING XIV LLC	1.21	03/08/2028	105,000.00	98,890.97
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	3.75	02/01/2050	140,000.00	98,692.75
PF Managed Bond Fund WAM Slv	02/28/2023	ORACLE CORP	1.65	03/25/2026	110,000.00	98,362.52
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	5.00	03/01/2053	100,000.00	98,328.13
PF Managed Bond Fund - JPM	02/28/2023	UTAH ACQUISITION SUB INC	3.95	06/15/2026	105,000.00	98,250.07
PF Managed Bond Fund Pimco Slv	02/28/2023	British Pound Sterling	0.00		81,581.43	98,130.22

PF Managed Bond Fund - JPM	02/28/2023	MASCO CORP	2.00	10/01/2030	125,000.00	97,481.18
PF Managed Bond Fund WAM Slv	02/28/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.25	01/15/2034	130,000.00	97,442.48
PF Managed Bond Fund Pimco Slv	02/28/2023	SANTANDER HOLDINGS USA INC	4.50	07/17/2025	100,000.00	97,192.18
PF Managed Bond Fund Pimco Slv	02/28/2023	BAML FUTURE USD SEGREGATED - TOTAL EQUIT	0.00		97,112.92	97,112.92
PF Managed Bond Fund - JPM	02/28/2023	FRR RE-REMIC TRUST 2018-C1	0.42	10/03/2046	100,000.00	96,844.84
PF Managed Bond Fund WAM Slv	02/28/2023	VIRGINIA ELECTRIC AND POWER CO	6.35	11/30/2037	90,000.00	96,636.56
PF Managed Bond Fund - JPM	02/28/2023	AUTOZONE INC	3.63	04/15/2025	100,000.00	96,526.03
PF Managed Bond Fund - JPM	02/28/2023	CONSOLIDATED EDISON CO OF NEW YORK INC	6.15	11/15/2052	90,000.00	96,406.19
PF Managed Bond Fund WAM Slv	02/28/2023	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	3.65	02/01/2026	100,000.00	95,834.28
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	6.25	04/15/2049	100,000.00	95,287.27
PF Managed Bond Fund - JPM	02/28/2023	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	1.36	12/01/2029	1,490,000.00	94,788.59
PF Managed Bond Fund - JPM	02/28/2023	KLA CORP	4.65	07/15/2032	97,000.00	94,759.82
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.89	07/01/2032	100,000.00	94,665.77
PF Managed Bond Fund Pimco Slv	02/28/2023	JYSKE REALKREDIT A/S	1.50	10/01/2053	872,111.90	94,497.74
PF Managed Bond Fund - JPM	02/28/2023	PAGAYA AI DEBT SELECTION TRUST 2021-1	1.18	11/15/2027	94,993.93	94,094.43
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/EUR FWD 20230302 00573	0.00	03/02/2023	94,075.19	94,075.19
PF Managed Bond Fund - JPM	02/28/2023	METLIFE INC	4.13	08/13/2042	110,000.00	94,019.24
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.63	10/15/2024	100,000.00	93,296.88
PF Managed Bond Fund - JPM	02/28/2023	PHILLIPS 66 CO	3.55	10/01/2026	100,000.00	93,205.59
PF Managed Bond Fund - JPM	02/28/2023	CONSTELLATION ENERGY GENERATION LLC	5.80	03/01/2033	92,000.00	93,126.79
PF Managed Bond Fund WAM Slv	02/28/2023	EXXON MOBIL CORP	3.48	03/19/2030	100,000.00	92,771.12
PF Managed Bond Fund - JPM	02/28/2023	O'REILLY AUTOMOTIVE INC	3.90	06/01/2029	100,000.00	92,676.34
PF Managed Bond Fund - JPM	02/28/2023	DUKE ENERGY CORP	4.50	08/15/2032	100,000.00	92,636.56
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	3.25	02/01/2035	120,000.00	92,511.31
PF Managed Bond Fund WAM Slv	02/28/2023	COTERRA ENERGY INC	4.38	03/15/2029	100,000.00	92,430.18
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	3.59	07/21/2028	100,000.00	92,265.87
PF Managed Bond Fund - JPM	02/28/2023	EQUINIX INC	2.00	05/15/2028	109,000.00	92,165.53
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE-ACES	3.70	01/01/2036	100,000.00	91,830.88
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	4.00	04/01/2052	100,000.00	90,835.00
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	8.87	07/30/2171	90,000.00	90,720.00
PF Managed Bond Fund - JPM	02/28/2023	SANTANDER CONSUMER AUTO RECEIVABLES TRUS	1.57	01/15/2027	100,000.00	90,711.40
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ARM TRUST 2004-10	4.28	01/01/2035	91,144.11	90,599.21
PF Managed Bond Fund WAM Slv	02/28/2023	JPY/USD FWD 20230418 MSCSUS33	0.00	04/18/2023	12,231,000.00	90,459.26
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	7.55	04/15/2038	80,000.00	90,413.00
PF Managed Bond Fund - JPM	02/28/2023	VISTRA OPERATIONS CO LLC	4.88	05/13/2024	92,000.00	90,266.72
PF Managed Bond Fund - JPM	02/28/2023	MPLX LP	4.50	04/15/2038	105,000.00	89,745.54
PF Managed Bond Fund WAM Slv	02/28/2023	OCCIDENTAL PETROLEUM CORP	5.55	03/15/2026	90,000.00	89,615.25
PF Managed Bond Fund - JPM	02/28/2023	TARGA RESOURCES CORP	5.20	07/01/2027	91,000.00	89,534.10
PF Managed Bond Fund - JPM	02/28/2023	EVERSOURCE ENERGY	4.60	07/01/2027	91,000.00	88,718.61
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.20	08/26/2024	90,000.00	88,294.67
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	3.13	02/15/2043	102,000.00	87,963.05
PF Managed Bond Fund - JPM	02/28/2023	BON SECOURS MERCY HEALTH INC	3.21	06/01/2050	125,000.00	87,598.38
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.45	03/03/2026	90,000.00	87,553.98
PF Managed Bond Fund WAM Slv	02/28/2023	SOUTHERN COPPER CORP	6.75	04/16/2040	80,000.00	87,089.73
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230302 229	0.00	03/02/2023	87,000.00	87,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	Japanese Yen	0.00		11,832,309.00	86,903.23
PF Managed Bond Fund - JPM	02/28/2023	CROWN CASTLE INC	3.10	11/15/2029	100,000.00	86,822.69
PF Managed Bond Fund - JPM	02/28/2023	KELLOGG CO	5.25	03/01/2033	87,000.00	86,747.62

PF Managed Bond Fund WAM Slv	02/28/2023	LAS VEGAS SANDS CORP	3.20	08/08/2024	90,000.00	86,660.27
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.500 03-15-22-10 Y LCH	0.00	03/15/2042	-103,000,000.00	86,639.30
PF Managed Bond Fund - JPM	02/28/2023	ELEVANCE HEALTH INC	2.25	05/15/2030	105,000.00	86,635.98
PF Managed Bond Fund - JPM	02/28/2023	VMWARE INC	1.40	08/15/2026	100,000.00	86,399.28
PF Managed Bond Fund WAM Slv	02/28/2023	TIME WARNER CABLE LLC	6.55	05/01/2037	90,000.00	86,299.31
PF Managed Bond Fund - JPM	02/28/2023	CARS NET LEASE MORTGAGE NOTES SERIES 202	3.10	12/15/2050	98,916.67	86,120.91
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.15	10/15/2028	90,000.00	86,103.21
PF Managed Bond Fund - JPM	02/28/2023	AT&T INC	2.25	02/01/2032	110,000.00	85,933.74
PF Managed Bond Fund - JPM	02/28/2023	DISCOVERY COMMUNICATIONS LLC	3.63	05/15/2030	100,000.00	85,650.56
PF Managed Bond Fund WAM Slv	02/28/2023	INTERCONTINENTAL EXCHANGE INC	4.60	03/15/2033	90,000.00	85,587.48
PF Managed Bond Fund WAM Slv	02/28/2023	CLOUDERA INC	8.32	10/08/2028	89,100.00	85,424.63
PF Managed Bond Fund WAM Slv	02/28/2023	EXXON MOBIL CORP	3.04	03/01/2026	90,000.00	85,303.93
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.50	10/01/2051	98,746.41	84,861.77
PF Managed Bond Fund WAM Slv	02/28/2023	YAMANA GOLD INC	4.63	12/15/2027	90,000.00	84,795.07
PF Managed Bond Fund - JPM	02/28/2023	ABBVIE INC	4.05	11/21/2039	100,000.00	84,438.73
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	04/01/2052	97,079.94	84,355.97
PF Managed Bond Fund - JPM	02/28/2023	SOUTHERN CALIFORNIA EDISON CO	1.20	02/01/2026	95,000.00	84,259.98
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	11/01/2051	93,511.98	83,951.77
PF Managed Bond Fund WAM Slv	02/28/2023	NEXSTAR MEDIA INC	7.07	09/18/2026	83,629.82	83,603.73
PF Managed Bond Fund - JPM	02/28/2023	LENDMARK FUNDING TRUST 2021-1	2.47	11/20/2031	100,000.00	83,601.14
PF Managed Bond Fund WAM Slv	02/28/2023	GAINWELL ACQUISITION COR	8.73	10/01/2027	86,675.53	83,576.88
PF Managed Bond Fund WAM Slv	02/28/2023	APPLE INC	2.45	08/04/2026	90,000.00	83,352.64
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	01/01/2046	89,493.09	83,348.33
PF Managed Bond Fund - JPM	02/28/2023	GRAPHIC PACKAGING INTERNATIONAL LLC	1.51	04/15/2026	95,000.00	83,096.96
PF Managed Bond Fund - JPM	02/28/2023	ITC HOLDINGS CORP	4.95	09/22/2027	84,000.00	82,921.57
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	2.52	04/22/2031	100,000.00	82,754.07
PF Managed Bond Fund - JPM	02/28/2023	AT&T INC	3.50	06/01/2041	110,000.00	82,693.47
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	03/01/2052	91,787.62	82,155.17
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	11/01/2048	90,648.00	82,109.21
PF Managed Bond Fund - JPM	02/28/2023	BRISTOL-MYERS SQUIBB CO	4.55	02/20/2048	90,000.00	82,073.84
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.40	11/01/2034	90,000.00	81,893.94
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	2.97	02/04/2033	100,000.00	81,885.52
PF Managed Bond Fund WAM Slv	02/28/2023	ARCELORMITTAL SA	7.25	10/15/2039	80,000.00	81,540.40
PF Managed Bond Fund - JPM	02/28/2023	DELTA AIR LINES 2015-1 CLASS B PASS THRO	4.25	07/30/2023	82,196.35	81,510.54
PF Managed Bond Fund WAM Slv	02/28/2023	VISA INC	4.30	12/14/2045	90,000.00	81,373.20
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	04/01/2052	95,359.14	81,273.38
PF Managed Bond Fund - JPM	02/28/2023	BOARDWALK PIPELINES LP	4.45	07/15/2027	85,000.00	81,125.83
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.50	02/15/2030	95,000.00	80,686.91
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	5.95	02/14/2049	90,000.00	80,645.55
PF Managed Bond Fund - JPM	02/28/2023	PUBLIC SERVICE CO OF OKLAHOMA	3.15	08/15/2051	120,000.00	80,326.65
PF Managed Bond Fund - JPM	02/28/2023	REGENTS OF THE UNIVERSITY OF CALIFORNIA	3.71	05/15/2120	120,000.00	80,282.46
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	02/01/2052	94,160.83	80,281.52
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	01/01/2045	88,574.87	80,231.99
PF Managed Bond Fund - JPM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.45	07/01/2025	85,000.00	79,913.99
PF Managed Bond Fund - JPM	02/28/2023	COTERRA ENERGY INC	3.90	05/15/2027	85,000.00	79,711.51
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	04/01/2052	91,258.21	79,666.06
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	04/01/2036	86,247.77	79,417.85
PF Managed Bond Fund WAM Slv	02/28/2023	VOC ESCROW LTD	5.00	02/15/2028	90,000.00	79,366.50

PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	3.20	03/01/2029	90,000.00	79,241.15
PF Managed Bond Fund WAM Slv	02/28/2023	COMM 2015-DC1 MORTGAGE TRUST	4.30	02/01/2048	90,000.00	79,071.98
PF Managed Bond Fund Pimco Slv	02/28/2023	REPERFORMING LOAN REMIC TRUST 2006-R1	4.96	01/25/2036	83,012.94	78,891.92
PF Managed Bond Fund - JPM	02/28/2023	PEACEHEALTH OBLIGATED GROUP	3.22	11/15/2050	115,000.00	78,864.18
PF Managed Bond Fund - JPM	02/28/2023	EMERA US FINANCE LP	4.75	06/15/2046	100,000.00	78,749.26
PF Managed Bond Fund WAM Slv	02/28/2023	PFIZER INC	2.63	04/01/2030	90,000.00	78,603.39
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	01/01/2039	76,327.26	78,541.34
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	4.40	06/10/2025	80,000.00	78,307.56
PF Managed Bond Fund - JPM	02/28/2023	BUNGE LTD FINANCE CORP	2.75	05/14/2031	95,000.00	78,266.37
PF Managed Bond Fund - JPM	02/28/2023	SMITHFIELD FOODS INC	3.00	10/15/2030	100,000.00	77,939.55
PF Managed Bond Fund - JPM	02/28/2023	BROOKFIELD FINANCE INC	3.50	03/30/2051	115,000.00	77,765.14
PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	3.75	07/15/2025	80,000.00	77,645.86
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE AUD SECURED - TOTAL EQUITY	0.00		115,254.37	77,554.67
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	09/01/2061	93,263.30	77,298.41
PF Managed Bond Fund - JPM	02/28/2023	ROPER TECHNOLOGIES INC	1.75	02/15/2031	100,000.00	77,197.18
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3.00	10/01/2064	100,000.00	77,181.33
PF Managed Bond Fund - JPM	02/28/2023	TRACTOR SUPPLY CO	1.75	11/01/2030	100,000.00	77,110.04
PF Managed Bond Fund WAM Slv	02/28/2023	MPLX LP	4.50	04/15/2038	90,000.00	76,924.75
PF Managed Bond Fund WAM Slv	02/28/2023	MPLX LP	4.80	02/15/2029	80,000.00	76,916.46
PF Managed Bond Fund WAM Slv	02/28/2023	ALTERRA MOUNTAIN COMPANY	8.07	08/17/2028	77,005.05	76,668.15
PF Managed Bond Fund WAM Slv	02/28/2023	PETROLEOS MEXICANOS	6.88	08/04/2026	80,000.00	76,495.14
PF Managed Bond Fund - JPM	02/28/2023	NRG ENERGY INC	2.45	12/02/2027	90,000.00	75,961.34
PF Managed Bond Fund WAM Slv	02/28/2023	AMERICAN EXPRESS CO	4.05	05/03/2029	80,000.00	75,848.12
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	07/01/2051	87,932.52	75,750.63
PF Managed Bond Fund WAM Slv	02/28/2023	INTEL CORP	1.60	08/12/2028	90,000.00	75,724.31
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	3.42	12/20/2028	83,000.00	75,578.13
PF Managed Bond Fund - JPM	02/28/2023	ALTRIA GROUP INC	2.45	02/04/2032	100,000.00	75,551.02
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	1.50	01/01/2051	97,186.38	75,435.24
PF Managed Bond Fund WAM Slv	02/28/2023	CAMERON LNG LLC	3.30	01/15/2035	90,000.00	75,054.20
PF Managed Bond Fund WAM Slv	02/28/2023	COTERRA ENERGY INC	3.90	05/15/2027	80,000.00	75,022.60
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	6.25	02/01/2041	70,000.00	75,003.57
PF Managed Bond Fund - JPM	02/28/2023	EMPOWER FINANCE 2020 LP	3.08	09/17/2051	115,000.00	74,789.50
PF Managed Bond Fund Pimco Slv	02/28/2023	SECURITIZED ASSET BACKED RECEIVABLES LLC	4.90	05/25/2036	136,879.68	74,730.52
PF Managed Bond Fund - JPM	02/28/2023	TAKE-TWO INTERACTIVE SOFTWARE INC	3.70	04/14/2027	79,000.00	74,586.11
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	2.19	04/30/2026	80,000.00	74,418.96
PF Managed Bond Fund - JPM	02/28/2023	ALEXANDRIA REAL ESTATE EQUITIES INC	1.88	02/01/2033	100,000.00	74,255.13
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	4.00	04/01/2043	439,740.75	74,221.73
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	1.38	11/25/2045	815,962.71	74,210.42
PF Managed Bond Fund WAM Slv	02/28/2023	Euro	0.00		69,739.92	73,763.91
PF Managed Bond Fund Pimco Slv	02/28/2023	CBL & ASSOCIATES PROPERTIES INC	0.00		2,876.00	73,481.80
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.55	02/20/2046	704,122.86	73,073.38
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.00	06/01/2057	75,934.59	72,442.50
PF Managed Bond Fund - JPM	02/28/2023	S&P GLOBAL INC	2.70	03/01/2029	82,000.00	72,058.87
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.38	11/15/2031	88,500.00	72,054.90
PF Managed Bond Fund - JPM	02/28/2023	GLS AUTO RECEIVABLES ISSUER TRUST 2020-4	1.64	10/15/2026	75,000.00	71,656.31
PF Managed Bond Fund Pimco Slv	02/28/2023	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	3.71	02/01/2037	79,465.86	71,634.47
PF Managed Bond Fund - JPM	02/28/2023	BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	3.54	08/15/2050	95,000.00	71,633.97
PF Managed Bond Fund - JPM	02/28/2023	CF INDUSTRIES INC	4.95	06/01/2043	85,000.00	71,470.65

PF Managed Bond Fund Pimco Slv	02/28/2023	DSLA MORTGAGE LOAN TRUST 2007-AR1	4.77	04/19/2047	69,238.75	71,304.17
PF Managed Bond Fund WAM Slv	02/28/2023	BERKSHIRE HATHAWAY FINANCE CORP	4.25	01/15/2049	80,000.00	71,257.98
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED AIRLINES INC	4.63	04/15/2029	80,000.00	70,994.87
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	03/01/2043	75,357.94	70,976.70
PF Managed Bond Fund WAM Slv	02/28/2023	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	11.59	12/15/2036	280,000.00	70,926.30
PF Managed Bond Fund - JPM	02/28/2023	NRG ENERGY INC	2.00	12/02/2025	80,000.00	70,844.27
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	09/01/2048	70,524.94	70,813.11
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.000 18-MAR-20	0.00	03/18/2032	-558,000.00	70,802.23
PF Managed Bond Fund WAM Slv	02/28/2023	DIAMONDBACK ENERGY INC	3.50	12/01/2029	80,000.00	70,704.31
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE I POOL	3.00	10/01/2042	76,245.84	70,420.25
PF Managed Bond Fund - JPM	02/28/2023	EDISON INTERNATIONAL	5.75	06/15/2027	70,000.00	70,375.50
PF Managed Bond Fund - JPM	02/28/2023	TYSON FOODS INC	3.55	06/02/2027	75,000.00	70,210.71
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	3.74	04/24/2024	70,000.00	69,797.06
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	4.41	03/31/2031	75,000.00	69,778.17
PF Managed Bond Fund WAM Slv	02/28/2023	RUSSIAN FEDERAL BOND - OFZ	7.05	01/19/2028	87,222,000.00	69,731.11
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	3.79	03/17/2033	80,000.00	69,607.69
PF Managed Bond Fund - JPM	02/28/2023	CGI INC	2.30	09/14/2031	90,000.00	69,315.37
PF Managed Bond Fund WAM Slv	02/28/2023	LOCKHEED MARTIN CORP	4.15	06/15/2053	80,000.00	68,885.44
PF Managed Bond Fund - JPM	02/28/2023	QUANTA SERVICES INC	2.35	01/15/2032	90,000.00	68,804.70
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.00	12/01/2050	82,246.96	68,720.61
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	03/01/2051	79,433.58	68,489.54
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	10/01/2035	66,819.01	68,436.51
PF Managed Bond Fund WAM Slv	02/28/2023	UNION PACIFIC CORP	2.40	02/05/2030	80,000.00	68,179.01
PF Managed Bond Fund - JPM	02/28/2023	THERMO FISHER SCIENTIFIC INC	2.00	10/15/2031	85,000.00	67,912.08
PF Managed Bond Fund - JPM	02/28/2023	LPMS 3.228 15OCT28 144A	3.23	10/15/2028	67,883.51	67,758.40
PF Managed Bond Fund - JPM	02/28/2023	RAYTHEON TECHNOLOGIES CORP	5.15	02/27/2033	68,000.00	67,695.64
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	1.50	03/01/2051	86,993.34	67,482.54
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	04/01/2051	78,978.14	67,063.79
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.00	12/01/2050	80,256.33	67,011.85
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.38	04/27/2028	70,000.00	66,959.33
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	2.70	01/22/2031	80,000.00	66,861.11
PF Managed Bond Fund - JPM	02/28/2023	HEALTHPEAK PROPERTIES INTERIM INC	2.13	12/01/2028	79,000.00	66,860.38
PF Managed Bond Fund - JPM	02/28/2023	UNITED AIRLINES 2016-2 CLASS A PASS THRO	3.10	10/07/2028	77,247.48	66,684.21
PF Managed Bond Fund WAM Slv	02/28/2023	RAYTHEON TECHNOLOGIES CORP	4.13	11/16/2028	70,000.00	66,684.19
PF Managed Bond Fund - JPM	02/28/2023	OFFICE PROPERTIES INCOME TRUST	2.40	02/01/2027	90,000.00	66,568.54
PF Managed Bond Fund - JPM	02/28/2023	SAN DIEGO GAS & ELECTRIC CO	2.95	08/15/2051	100,000.00	66,398.71
PF Managed Bond Fund Pimco Slv	02/28/2023	CHASE MORTGAGE FINANCE TRUST SERIES 2007	3.80	02/01/2037	69,067.82	66,380.36
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	4.45	12/05/2029	70,000.00	66,358.04
PF Managed Bond Fund WAM Slv	02/28/2023	ORACLE CORP	2.88	03/25/2031	80,000.00	66,355.16
PF Managed Bond Fund - JPM	02/28/2023	PACIFICORP	4.15	02/15/2050	80,000.00	66,310.25
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	4.15	10/16/2028	70,000.00	66,243.82
PF Managed Bond Fund - JPM	02/28/2023	PG&E WILDFIRE RECOVERY FUNDING LLC	5.10	06/01/2052	65,000.00	65,830.12
PF Managed Bond Fund - JPM	02/28/2023	MEDSTAR HEALTH INC	3.63	08/15/2049	90,000.00	65,678.40
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.00	12/01/2050	78,735.48	65,602.24
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.00	02/01/2051	78,795.80	65,566.58
PF Managed Bond Fund - JPM	02/28/2023	BERKSHIRE HATHAWAY ENERGY CO	2.85	05/15/2051	100,000.00	65,065.92
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD-USD-SOFR-OIS	0.00	02/15/2048	-508,000.00	65,016.70
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF MONTREAL	1.85	05/01/2025	70,000.00	64,973.40

PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	3.58	05/22/2028	70,000.00	64,817.33
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	06/01/2047	69,253.79	64,670.23
PF Managed Bond Fund WAM Slv	02/28/2023	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	4.90	02/01/2046	70,000.00	64,253.81
PF Managed Bond Fund - JPM	02/28/2023	SOUTHERN POWER CO	5.15	09/15/2041	70,000.00	64,147.80
PF Managed Bond Fund WAM Slv	02/28/2023	PERUVIAN GOVERNMENT INTERNATIONAL BOND	6.55	03/14/2037	60,000.00	64,091.14
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.50	10/01/2050	73,769.79	63,636.32
PF Managed Bond Fund WAM Slv	02/28/2023	FREEPORT-MCMORAN INC	5.45	03/15/2043	70,000.00	63,300.58
PF Managed Bond Fund - JPM	02/28/2023	OTIS WORLDWIDE CORP	3.11	02/15/2040	85,000.00	63,248.19
PF Managed Bond Fund - JPM	02/28/2023	HF SINCLAIR CORP	5.88	04/01/2026	63,000.00	63,071.98
PF Managed Bond Fund WAM Slv	02/28/2023	CIGNA GROUP/THE	4.90	12/15/2048	70,000.00	63,066.62
PF Managed Bond Fund - JPM	02/28/2023	AMAZON.COM INC	3.95	04/13/2052	75,000.00	63,036.29
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	3.50	01/01/2038	66,538.76	62,885.95
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	5.05	03/25/2048	70,000.00	62,879.28
PF Managed Bond Fund WAM Slv	02/28/2023	WARNERMEDIA HOLDINGS INC	5.14	03/15/2052	80,000.00	62,764.96
PF Managed Bond Fund - JPM	02/28/2023	GILEAD SCIENCES INC	2.60	10/01/2040	90,000.00	62,752.92
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	2.00	04/01/2051	75,318.53	62,672.63
PF Managed Bond Fund - JPM	02/28/2023	NXP BV / NXP FUNDING LLC / NXP USA INC	3.25	05/11/2041	90,000.00	62,597.46
PF Managed Bond Fund - JPM	02/28/2023	L3HARRIS TECHNOLOGIES INC	1.80	01/15/2031	80,000.00	62,413.87
PF Managed Bond Fund WAM Slv	02/28/2023	DELTA AIR LINES INC / SKYMILES IP LTD	4.50	10/20/2025	64,000.00	62,198.81
PF Managed Bond Fund - JPM	02/28/2023	DT MIDSTREAM INC	4.30	04/15/2032	70,000.00	62,108.13
PF Managed Bond Fund - JPM	02/28/2023	ALIMENTATION COUCHE-TARD INC	3.63	05/13/2051	90,000.00	61,568.82
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	05/01/2035	60,133.35	61,556.29
PF Managed Bond Fund Pimco Slv	02/28/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-C	2.34	09/15/2034	63,790.08	61,425.65
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF NOVA SCOTIA/THE	4.59	05/04/2037	70,000.00	61,290.50
PF Managed Bond Fund - JPM	02/28/2023	DELL INTERNATIONAL LLC / EMC CORP	6.20	07/15/2030	60,000.00	60,961.06
PF Managed Bond Fund Pimco Slv	02/28/2023	GINNIE MAE I POOL	5.00	10/01/2038	60,016.98	60,937.09
PF Managed Bond Fund - JPM	02/28/2023	ALIMENTATION COUCHE-TARD INC	3.44	05/13/2041	85,000.00	60,783.30
PF Managed Bond Fund - JPM	02/28/2023	WELLS FARGO & CO	4.61	04/25/2053	70,000.00	60,735.63
PF Managed Bond Fund - JPM	02/28/2023	WP CAREY INC	2.40	02/01/2031	75,000.00	60,548.34
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	2.45	02/04/2032	80,000.00	60,440.82
PF Managed Bond Fund WAM Slv	02/28/2023	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	2.49	09/01/2059	65,470.47	60,211.76
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	4.75	12/07/2046	70,000.00	60,138.28
PF Managed Bond Fund Pimco Slv	02/28/2023	HARBORVIEW MORTGAGE LOAN TRUST 2006-11	4.93	12/19/2036	69,656.13	60,113.48
PF Managed Bond Fund - JPM	02/28/2023	NORTHROP GRUMMAN CORP	3.25	01/15/2028	65,000.00	60,053.06
PF Managed Bond Fund Pimco Slv	02/28/2023	PEN/USD FWD 20230314 00573	0.00	03/14/2023	227,622.00	59,922.27
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4.00	11/01/2044	334,094.70	59,876.99
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	2.88	10/30/2030	70,000.00	59,678.49
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE REMICS	5.17	09/25/2041	60,157.12	59,665.35
PF Managed Bond Fund - JPM	02/28/2023	LIFE STORAGE LP	2.40	10/15/2031	75,000.00	59,428.92
PF Managed Bond Fund - JPM	02/28/2023	BRIXMOR OPERATING PARTNERSHIP LP	2.25	04/01/2028	70,000.00	58,880.57
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	3.84	04/25/2025	60,000.00	58,780.05
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	10/01/2047	62,969.68	58,618.77
PF Managed Bond Fund WAM Slv	02/28/2023	Canadian Dollar	0.00		79,567.40	58,312.50
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD USD-SOFR-OI 3.27% 30 A	0.00	04/30/2029	-1,879,000.00	58,197.11
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	07/01/2046	64,312.90	57,985.04
PF Managed Bond Fund WAM Slv	02/28/2023	APACHE CORP	5.10	09/01/2040	70,000.00	57,670.90
PF Managed Bond Fund WAM Slv	02/28/2023	NVIDIA CORP	3.50	04/01/2040	70,000.00	57,629.96
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	4.13	04/01/2040	70,000.00	57,520.87

PF Managed Bond Fund WAM Slv	02/28/2023	MICROSOFT CORP	3.30	02/06/2027	60,000.00	57,353.88
PF Managed Bond Fund WAM Slv	02/28/2023	GILEAD SCIENCES INC	3.65	03/01/2026	60,000.00	57,320.04
PF Managed Bond Fund - JPM	02/28/2023	KRAFT HEINZ FOODS CO	4.63	10/01/2039	65,000.00	57,245.73
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.00	01/01/2045	59,051.27	57,198.45
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.50	01/01/2051	65,485.29	56,959.05
PF Managed Bond Fund - JPM	02/28/2023	TRANSCANADA PIPELINES LTD	6.20	10/15/2037	55,000.00	56,864.41
PF Managed Bond Fund WAM Slv	02/28/2023	AIR LEASE CORP	3.38	07/01/2025	60,000.00	56,613.36
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.97	11/01/2047	70,000.00	56,581.90
PF Managed Bond Fund WAM Slv	02/28/2023	AMERICAN INTERNATIONAL GROUP INC	2.50	06/30/2025	60,000.00	56,505.54
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	01/01/2050	63,129.54	56,456.56
PF Managed Bond Fund - JPM	02/28/2023	SOUTHERN CO GAS CAPITAL CORP	3.95	10/01/2046	75,000.00	56,453.28
PF Managed Bond Fund WAM Slv	02/28/2023	WILLIAMS COS INC/THE	3.75	06/15/2027	60,000.00	56,435.02
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	2.50	09/01/2036	62,349.26	56,168.92
PF Managed Bond Fund WAM Slv	02/28/2023	MERCK & CO INC	1.45	06/24/2030	70,000.00	56,099.63
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	04/01/2038	54,204.59	55,777.09
PF Managed Bond Fund WAM Slv	02/28/2023	NIKE INC	2.75	03/27/2027	60,000.00	55,663.22
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	4.38	01/15/2028	60,000.00	55,629.09
PF Managed Bond Fund WAM Slv	02/28/2023	APACHE CORP	5.35	07/01/2049	70,000.00	55,561.72
PF Managed Bond Fund - JPM	02/28/2023	ITC HOLDINGS CORP	2.95	05/14/2030	65,000.00	55,506.01
PF Managed Bond Fund WAM Slv	02/28/2023	MONDELEZ INTERNATIONAL INC	1.50	05/04/2025	60,000.00	55,334.96
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	6.68	09/13/2043	50,000.00	55,195.55
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	5.00	01/01/2049	55,013.70	55,162.96
PF Managed Bond Fund - JPM	02/28/2023	CSX CORP	3.80	11/01/2046	70,000.00	55,098.59
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	2.13	09/15/2031	70,000.00	54,966.20
PF Managed Bond Fund Pimco Slv	02/28/2023	HARBORVIEW MORTGAGE LOAN TRUST 2006-6	3.96	08/01/2036	69,327.93	54,925.25
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.60	07/01/2030	60,000.00	54,781.97
PF Managed Bond Fund WAM Slv	02/28/2023	ROYAL BANK OF CANADA	1.15	06/10/2025	60,000.00	54,772.17
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.88	02/01/2031	60,000.00	54,552.30
PF Managed Bond Fund WAM Slv	02/28/2023	3M CO	3.70	04/15/2050	70,000.00	54,326.92
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	3.40	02/04/2041	80,000.00	53,691.50
PF Managed Bond Fund - JPM	02/28/2023	DUPONT DE NEMOURS INC	5.32	11/15/2038	55,000.00	53,477.60
PF Managed Bond Fund - JPM	02/28/2023	NORFOLK SOUTHERN CORP	3.05	05/15/2050	80,000.00	53,398.26
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	4.55	02/01/2030	60,000.00	53,216.25
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	12/01/2045	57,079.75	53,157.63
PF Managed Bond Fund - JPM	02/28/2023	7-ELEVEN INC	0.95	02/10/2026	60,000.00	52,883.70
PF Managed Bond Fund - JPM	02/28/2023	LYB INTERNATIONAL FINANCE III LLC	1.25	10/01/2025	59,000.00	52,859.20
PF Managed Bond Fund WAM Slv	02/28/2023	PETROBRAS GLOBAL FINANCE BV	5.50	06/10/2051	70,000.00	52,664.44
PF Managed Bond Fund WAM Slv	02/28/2023	HOME DEPOT INC/THE	3.35	04/15/2050	70,000.00	51,991.46
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.850 15-FEB-202	0.00	02/15/2029	-976,000.00	51,911.57
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	2.50	06/03/2050	80,000.00	51,417.68
PF Managed Bond Fund - JPM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	2.70	06/10/2031	65,000.00	50,868.26
PF Managed Bond Fund WAM Slv	02/28/2023	MASTERCARD INC	3.85	03/26/2050	60,000.00	50,640.04
PF Managed Bond Fund WAM Slv	02/28/2023	3M CO	2.38	08/26/2029	60,000.00	50,410.76
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	5.50	08/15/2048	60,000.00	50,329.20
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	4.50	04/15/2023	50,000.00	49,919.83
PF Managed Bond Fund WAM Slv	02/28/2023	VALE OVERSEAS LTD	6.88	11/21/2036	48,000.00	49,216.61
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.55	03/21/2031	60,000.00	49,106.08
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	3.85	07/08/2024	50,000.00	48,946.22

PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	5.95	11/15/2171	50,000.00	48,922.50
PF Managed Bond Fund - JPM	02/28/2023	WORKDAY INC	3.50	04/01/2027	52,000.00	48,593.47
PF Managed Bond Fund WAM Slv	02/28/2023	UNION PACIFIC CORP	3.75	07/15/2025	50,000.00	48,545.00
PF Managed Bond Fund WAM Slv	02/28/2023	BAUSCH HEALTH COS INC	6.25	02/15/2029	110,000.00	48,444.45
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.00	03/01/2050	55,708.35	48,415.31
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	07/01/2035	47,458.14	48,275.83
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	4.20	01/31/2050	60,000.00	48,256.49
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	10/01/2043	53,134.22	48,188.32
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	3.60	05/14/2025	50,000.00	48,130.31
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.00	01/01/2049	50,219.69	48,049.54
PF Managed Bond Fund WAM Slv	02/28/2023	REPUBLIC SERVICES INC	2.50	08/15/2024	50,000.00	48,004.73
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	5.00	08/01/2048	48,058.91	48,000.17
PF Managed Bond Fund - JPM	02/28/2023	DH EUROPE FINANCE II SARL	3.25	11/15/2039	60,000.00	47,853.18
PF Managed Bond Fund - JPM	02/28/2023	SOUTHERN CALIFORNIA EDISON CO	4.13	03/01/2048	60,000.00	47,790.60
PF Managed Bond Fund WAM Slv	02/28/2023	VISA INC	3.15	12/14/2025	50,000.00	47,760.26
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	04/01/2026	48,370.05	47,692.66
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	3.50	04/19/2026	50,000.00	47,660.68
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	4.65	07/01/2026	50,000.00	47,553.50
PF Managed Bond Fund WAM Slv	02/28/2023	BP CAPITAL MARKETS AMERICA INC	3.00	02/24/2050	70,000.00	47,520.19
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	08/01/2048	48,027.30	47,406.88
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	5.38	11/02/2043	50,000.00	47,337.81
PF Managed Bond Fund - JPM	02/28/2023	DUQUESNE LIGHT HOLDINGS INC	2.78	01/07/2032	60,000.00	47,321.50
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	5.30	03/01/2048	57,000.00	47,100.53
PF Managed Bond Fund WAM Slv	02/28/2023	WATERFALL COMMERCIAL MORTGAGE TRUST 2015	4.10	12/31/2023	47,788.54	46,571.28
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	3.45	04/13/2029	50,000.00	46,469.85
PF Managed Bond Fund WAM Slv	02/28/2023	LOCKHEED MARTIN CORP	3.90	06/15/2032	50,000.00	46,376.36
PF Managed Bond Fund - JPM	02/28/2023	OFFICE PROPERTIES INCOME TRUST	4.50	02/01/2025	50,000.00	46,032.22
PF Managed Bond Fund - JPM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	2.95	03/01/2026	50,000.00	45,959.00
PF Managed Bond Fund Pimco Slv	02/28/2023	BAML FUTURE EUR SECURED - TOTAL EQUITY	0.00		43,399.91	45,904.08
PF Managed Bond Fund WAM Slv	02/28/2023	UNION PACIFIC CORP	3.84	03/20/2060	60,000.00	45,863.73
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	3.60	04/13/2032	50,000.00	45,802.30
PF Managed Bond Fund WAM Slv	02/28/2023	CIGNA GROUP/THE	3.75	07/15/2023	46,000.00	45,686.17
PF Managed Bond Fund Pimco Slv	02/28/2023	ACE SECURITIES CORP HOME EQUITY LOAN TRU	5.59	07/25/2035	45,656.47	45,534.70
PF Managed Bond Fund - JPM	02/28/2023	ACTIVISION BLIZZARD INC	1.35	09/15/2030	58,000.00	45,324.20
PF Managed Bond Fund - JPM	02/28/2023	PARAMOUNT GLOBAL	2.90	01/15/2027	50,000.00	45,320.03
PF Managed Bond Fund WAM Slv	02/28/2023	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	6.50	06/20/2027	45,002.90	45,047.90
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	11/01/2032	44,480.08	44,655.04
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	1.50	11/01/2041	54,745.65	44,305.55
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	3.88	08/22/2037	50,000.00	44,215.01
PF Managed Bond Fund WAM Slv	02/28/2023	SCIENTIFIC GAMES INTERNATIO	7.66	04/13/2029	44,250.63	44,213.77
PF Managed Bond Fund - JPM	02/28/2023	PHILLIPS 66 CO	4.90	10/01/2046	50,000.00	44,182.19
PF Managed Bond Fund - JPM	02/28/2023	HASBRO INC	3.90	11/19/2029	50,000.00	44,121.47
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	3.15	03/22/2030	50,000.00	43,813.11
PF Managed Bond Fund - JPM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	1.70	11/15/2023	45,000.00	43,693.98
PF Managed Bond Fund - JPM	02/28/2023	INTERNATIONAL FLAVORS & FRAGRANCES INC	3.47	12/01/2050	66,000.00	43,484.62
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	3.50	04/15/2031	50,000.00	43,329.36
PF Managed Bond Fund - JPM	02/28/2023	UNITEDHEALTH GROUP INC	5.88	02/15/2053	40,000.00	43,186.61
PF Managed Bond Fund WAM Slv	02/28/2023	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	8.71	01/16/2037	47,453.74	42,969.27

PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	10/01/2039	41,416.61	42,882.36
PF Managed Bond Fund WAM Slv	02/28/2023	JOHNSON & JOHNSON	0.95	09/01/2027	50,000.00	42,820.21
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: STELLANTIS NV SNR SE	5.00	12/20/2026	300,000.00	42,687.78
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	2.63	02/15/2029	50,000.00	42,580.64
PF Managed Bond Fund - JPM	02/28/2023	NORTHWESTERN MUTUAL GLOBAL FUNDING	1.70	06/01/2028	50,000.00	42,415.84
PF Managed Bond Fund WAM Slv	02/28/2023	EQT CORP	3.63	05/15/2031	50,000.00	42,015.75
PF Managed Bond Fund - JPM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	1.20	10/15/2024	45,000.00	41,845.14
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC GOLD POOL	4.50	11/01/2044	42,327.87	41,791.25
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	4.25	11/21/2049	50,000.00	41,665.87
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	12/01/2034	43,502.93	41,599.01
PF Managed Bond Fund - JPM	02/28/2023	WP CAREY INC	2.25	04/01/2033	55,000.00	41,440.61
PF Managed Bond Fund - JPM	02/28/2023	NGPL PIPECO LLC	3.25	07/15/2031	50,000.00	41,364.75
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	3.00	08/01/2048	47,181.24	41,111.65
PF Managed Bond Fund - JPM	02/28/2023	UNION ELECTRIC CO	3.90	04/01/2052	51,000.00	40,964.81
PF Managed Bond Fund - JPM	02/28/2023	VIATRIS INC	3.85	06/22/2040	60,000.00	40,962.13
PF Managed Bond Fund WAM Slv	02/28/2023	RUSSIAN FEDERAL BOND - OFZ	7.70	03/16/2039	50,360,000.00	40,261.16
PF Managed Bond Fund WAM Slv	02/28/2023	British Pound Sterling	0.00		33,350.58	40,115.75
PF Managed Bond Fund WAM Slv	02/28/2023	BALL CORP	3.13	09/15/2031	50,000.00	40,090.75
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE I POOL	3.00	09/01/2042	43,404.75	40,085.40
PF Managed Bond Fund WAM Slv	02/28/2023	BARRICK NORTH AMERICA FINANCE LLC	5.70	05/30/2041	40,000.00	39,908.65
PF Managed Bond Fund - JPM	02/28/2023	F&G GLOBAL FUNDING	1.75	06/30/2026	45,000.00	39,884.13
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN TOWER CORP	3.10	06/15/2050	64,000.00	39,881.94
PF Managed Bond Fund WAM Slv	02/28/2023	FOCUS FINANCIAL PARTNERS LLC	7.81	06/30/2028	39,900.00	39,741.04
PF Managed Bond Fund WAM Slv	02/28/2023	AETNA INC	2.80	06/15/2023	40,000.00	39,717.16
PF Managed Bond Fund WAM Slv	02/28/2023	NORTHROP GRUMMAN CORP	5.25	05/01/2050	40,000.00	39,598.74
PF Managed Bond Fund - JPM	02/28/2023	ASTRAZENECA PLC	6.45	09/15/2037	35,000.00	39,595.59
PF Managed Bond Fund - JPM	02/28/2023	AVOLON HOLDINGS FUNDING LTD	2.13	02/21/2026	45,000.00	39,438.80
PF Managed Bond Fund WAM Slv	02/28/2023	ABBOTT LABORATORIES	4.90	11/30/2046	40,000.00	39,370.23
PF Managed Bond Fund WAM Slv	02/28/2023	CARGILL INC	1.38	07/23/2023	40,000.00	39,355.45
PF Managed Bond Fund - JPM	02/28/2023	ATMOS ENERGY CORP	2.85	02/15/2052	60,000.00	39,309.38
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	4.95	12/05/2044	40,000.00	39,261.06
PF Managed Bond Fund WAM Slv	02/28/2023	AMERICAN EXPRESS CO	3.38	05/03/2024	40,000.00	39,098.05
PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	3.88	08/15/2059	50,000.00	39,055.28
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	3.80	06/01/2024	40,000.00	39,050.56
PF Managed Bond Fund - JPM	02/28/2023	MYMICHIGAN HEALTH	3.41	06/01/2050	55,000.00	39,028.96
PF Managed Bond Fund WAM Slv	02/28/2023	NIKE INC	3.38	03/27/2050	50,000.00	38,986.78
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	0.64	02/01/2061	686,137.27	38,983.23
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES SMALL BUSINESS ADMINISTRAT	2.98	04/01/2039	42,584.90	38,978.09
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	12/01/2037	41,128.97	38,920.16
PF Managed Bond Fund WAM Slv	02/28/2023	CIGNA GROUP/THE	4.13	11/15/2025	40,000.00	38,916.94
PF Managed Bond Fund WAM Slv	02/28/2023	AIR LEASE CORP	5.30	02/01/2028	40,000.00	38,897.70
PF Managed Bond Fund WAM Slv	02/28/2023	MICRON TECHNOLOGY INC	5.88	02/09/2033	40,000.00	38,780.30
PF Managed Bond Fund - JPM	02/28/2023	APA INFRASTRUCTURE LTD	4.20	03/23/2025	40,000.00	38,736.84
PF Managed Bond Fund WAM Slv	02/28/2023	CITIGROUP INC	4.66	05/24/2028	40,000.00	38,710.63
PF Managed Bond Fund WAM Slv	02/28/2023	ELEVANCE HEALTH INC	3.35	12/01/2024	40,000.00	38,704.10
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.70	01/30/2026	40,000.00	38,609.50
PF Managed Bond Fund WAM Slv	02/28/2023	GREAT OUTDOORS GROUP LLC	8.32	03/06/2028	39,004.70	38,464.33
PF Managed Bond Fund WAM Slv	02/28/2023	HCA INC	4.50	02/15/2027	40,000.00	38,370.00

PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	2.80	01/15/2051	60,000.00	38,341.35
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	2.50	05/01/2049	273,736.08	38,330.72
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	5.35	09/01/2040	40,000.00	38,283.44
PF Managed Bond Fund WAM Slv	02/28/2023	HUMANA INC	3.95	03/15/2027	40,000.00	38,263.68
PF Managed Bond Fund - JPM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	4.35	01/17/2027	40,000.00	38,236.67
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	07/01/2043	41,850.82	37,939.09
PF Managed Bond Fund WAM Slv	02/28/2023	FREEPORT-MCMORAN INC	5.40	11/14/2034	40,000.00	37,710.80
PF Managed Bond Fund - JPM	02/28/2023	COX COMMUNICATIONS INC	2.95	10/01/2050	60,000.00	37,668.67
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.75	04/30/2027	40,000.00	37,653.12
PF Managed Bond Fund - JPM	02/28/2023	SCHLUMBERGER HOLDINGS CORP	3.90	05/17/2028	40,000.00	37,617.03
PF Managed Bond Fund WAM Slv	02/28/2023	DISH DBS CORP	5.88	11/15/2024	40,000.00	37,513.60
PF Managed Bond Fund WAM Slv	02/28/2023	EQT CORP	5.00	01/15/2029	40,000.00	37,463.60
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	04/01/2034	37,138.43	37,447.38
PF Managed Bond Fund Pimco Slv	02/28/2023	ALTERNATIVE LOAN TRUST 2007-HY4	3.05	06/01/2037	50,270.89	37,432.13
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES SMALL BUSINESS ADMINISTRAT	2.69	07/01/2044	43,100.44	37,430.37
PF Managed Bond Fund Pimco Slv	02/28/2023	SECURITIZED ASSET BACKED RECEIVABLES LLC	4.75	05/25/2037	48,930.54	37,354.69
PF Managed Bond Fund WAM Slv	02/28/2023	FORD MOTOR CO	6.10	08/19/2032	40,000.00	37,288.65
PF Managed Bond Fund - JPM	02/28/2023	MARTIN MARIETTA MATERIALS INC	3.45	06/01/2027	40,000.00	37,220.63
PF Managed Bond Fund - JPM	02/28/2023	SABRA HEALTH CARE LP	3.20	12/01/2031	50,000.00	37,199.30
PF Managed Bond Fund WAM Slv	02/28/2023	PAYPAL HOLDINGS INC	1.65	06/01/2025	40,000.00	37,081.64
PF Managed Bond Fund WAM Slv	02/28/2023	PEPSICO INC	2.63	03/19/2027	40,000.00	37,035.29
PF Managed Bond Fund WAM Slv	02/28/2023	L3HARRIS TECHNOLOGIES INC	5.05	04/27/2045	40,000.00	36,944.82
PF Managed Bond Fund WAM Slv	02/28/2023	TEACHERS INSURANCE & ANNUITY ASSOCIATION	4.90	09/15/2044	40,000.00	36,924.16
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	5.80	02/14/2039	40,000.00	36,897.40
PF Managed Bond Fund WAM Slv	02/28/2023	FOX CORP	5.48	01/25/2039	40,000.00	36,811.00
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	06/01/2030	36,692.48	36,674.18
PF Managed Bond Fund WAM Slv	02/28/2023	EQT CORP	3.90	10/01/2027	40,000.00	36,618.40
PF Managed Bond Fund - JPM	02/28/2023	BP CAPITAL MARKETS AMERICA INC	2.94	06/04/2051	55,000.00	36,572.81
PF Managed Bond Fund - JPM	02/28/2023	FLEX INTERMEDIATE HOLDCO LLC	3.36	06/30/2031	45,000.00	36,346.35
PF Managed Bond Fund - JPM	02/28/2023	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIG	3.13	06/01/2050	55,000.00	36,325.99
PF Managed Bond Fund - JPM	02/28/2023	WESTPAC BANKING CORP	3.13	11/18/2041	53,000.00	36,244.10
PF Managed Bond Fund WAM Slv	02/28/2023	NEW YORK LIFE GLOBAL FUNDING	0.95	06/24/2025	40,000.00	36,187.32
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	5.13	07/20/2045	40,000.00	36,171.94
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.25	08/15/2046	50,000.00	36,109.38
PF Managed Bond Fund WAM Slv	02/28/2023	MARS INC	3.20	04/01/2030	40,000.00	36,062.17
PF Managed Bond Fund - JPM	02/28/2023	PIEDMONT HEALTHCARE INC	2.86	01/01/2052	55,000.00	35,963.74
PF Managed Bond Fund - JPM	02/28/2023	SHELL INTERNATIONAL FINANCE BV	3.13	11/07/2049	50,000.00	35,904.96
PF Managed Bond Fund - JPM	02/28/2023	TEACHERS INSURANCE & ANNUITY ASSOCIATION	3.30	05/15/2050	50,000.00	35,868.47
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	07/01/2035	38,817.98	35,840.95
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF MONTREAL	3.80	12/15/2032	40,000.00	35,635.19
PF Managed Bond Fund - JPM	02/28/2023	HYUNDAI CAPITAL AMERICA	1.30	01/08/2026	40,000.00	35,438.59
PF Managed Bond Fund WAM Slv	02/28/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.35	06/01/2040	40,000.00	35,168.12
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGIZER HOLDINGS INC	6.93	12/22/2027	35,200.00	35,163.32
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	04/01/2038	34,553.86	34,900.83
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE I POOL	3.00	09/01/2042	37,590.74	34,766.76
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.84	11/01/2047	38,468.78	34,759.92
PF Managed Bond Fund - JPM	02/28/2023	OGE ENERGY CORP	0.70	05/26/2023	35,000.00	34,619.18
PF Managed Bond Fund - JPM	02/28/2023	LENNAR CORP	4.50	04/30/2024	35,000.00	34,548.47

PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	4.30	03/25/2028	36,000.00	34,428.94
PF Managed Bond Fund WAM Slv	02/28/2023	HCA INC	3.50	09/01/2030	40,000.00	34,425.19
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC REMICS	8.00	04/01/2030	32,587.82	34,384.43
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	3.50	09/15/2053	50,000.00	34,366.87
PF Managed Bond Fund - JPM	02/28/2023	HF SINCLAIR CORP	2.63	10/01/2023	35,000.00	34,366.87
PF Managed Bond Fund WAM Slv	02/28/2023	GARDA WORLD SECURITY	8.85	10/30/2026	34,353.27	34,340.39
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	4.40	04/01/2033	40,000.00	34,237.87
PF Managed Bond Fund Pimco Slv	02/28/2023	ABFC 2004-OPT5 TRUST	5.32	06/25/2034	36,097.43	34,179.03
PF Managed Bond Fund WAM Slv	02/28/2023	WALMART INC	1.50	09/22/2028	40,000.00	34,026.83
PF Managed Bond Fund - JPM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	3.80	04/07/2025	35,000.00	33,684.72
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.00	08/15/2051	50,000.00	33,627.93
PF Managed Bond Fund WAM Slv	02/28/2023	DISH DBS CORP	5.25	12/01/2026	40,000.00	33,575.00
PF Managed Bond Fund WAM Slv	02/28/2023	MICROSOFT CORP	2.53	06/01/2050	50,000.00	33,419.21
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	4.00	04/01/2050	34,393.97	33,408.13
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	4.20	04/01/2050	40,000.00	33,299.98
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.00	11/01/2049	41,000.00	33,075.49
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	2.10	05/12/2031	40,000.00	32,923.65
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	0.32	01/01/2053	3,830,457.78	32,849.62
PF Managed Bond Fund WAM Slv	02/28/2023	0QZ3P 96 PIT	0.00	12/15/2023	32.00	32,800.00
PF Managed Bond Fund - JPM	02/28/2023	ENTERGY LOUISIANA LLC	2.90	03/15/2051	50,000.00	32,740.15
PF Managed Bond Fund WAM Slv	02/28/2023	COSTCO WHOLESALE CORP	1.60	04/20/2030	40,000.00	32,698.09
PF Managed Bond Fund WAM Slv	02/28/2023	VENTURE GLOBAL CALCASIEU PASS LLC	3.88	11/01/2033	40,000.00	32,658.00
PF Managed Bond Fund - JPM	02/28/2023	CONSUMERS ENERGY CO	3.25	08/15/2046	45,000.00	32,563.78
PF Managed Bond Fund WAM Slv	02/28/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.75	02/01/2032	40,000.00	32,436.00
PF Managed Bond Fund - JPM	02/28/2023	PUBLIC STORAGE	1.95	11/09/2028	38,000.00	32,284.61
PF Managed Bond Fund WAM Slv	02/28/2023	MPLX LP	4.70	04/15/2048	40,000.00	32,214.56
PF Managed Bond Fund - JPM	02/28/2023	7-ELEVEN INC	2.50	02/10/2041	49,000.00	32,020.26
PF Managed Bond Fund WAM Slv	02/28/2023	HOME DEPOT INC/THE	3.30	04/15/2040	40,000.00	31,893.22
PF Managed Bond Fund WAM Slv	02/28/2023	TRANSCONTINENTAL GAS PIPE LINE CO LLC	7.85	02/01/2026	30,000.00	31,820.65
PF Managed Bond Fund - JPM	02/28/2023	INDIANA MICHIGAN POWER CO	3.25	05/01/2051	45,000.00	31,305.28
PF Managed Bond Fund - JPM	02/28/2023	BAT CAPITAL CORP	4.39	08/15/2037	40,000.00	31,099.04
PF Managed Bond Fund WAM Slv	02/28/2023	NVIDIA CORP	3.50	04/01/2050	40,000.00	31,044.61
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	5.13	07/01/2049	40,000.00	30,810.53
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	08/01/2026	31,153.76	30,718.07
PF Managed Bond Fund WAM Slv	02/28/2023	APACHE CORP	4.75	04/15/2043	40,000.00	30,644.95
PF Managed Bond Fund - JPM	02/28/2023	MICROCHIP TECHNOLOGY INC	0.97	02/15/2024	32,000.00	30,589.11
PF Managed Bond Fund WAM Slv	02/28/2023	NVIDIA CORP	3.70	04/01/2060	40,000.00	30,574.53
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE JPY SECURED - TOTAL EQUITY	0.00		4,153,206.00	30,503.51
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	08/01/2048	32,716.11	30,307.64
PF Managed Bond Fund WAM Slv	02/28/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.55	01/23/2049	30,000.00	30,237.74
PF Managed Bond Fund WAM Slv	02/28/2023	HCA INC	5.88	02/01/2029	30,000.00	30,013.23
PF Managed Bond Fund WAM Slv	02/28/2023	WYNN RESORTS FINANCE LLC / WYNN RESORTS	7.13	02/15/2031	30,000.00	29,968.35
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	4.25	05/15/2023	30,000.00	29,935.72
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	04/01/2026	30,630.83	29,916.84
PF Managed Bond Fund WAM Slv	02/28/2023	ROYAL BANK OF CANADA	1.60	04/17/2023	30,000.00	29,870.60
PF Managed Bond Fund WAM Slv	02/28/2023	ABBOTT LABORATORIES	4.75	11/30/2036	30,000.00	29,856.06
PF Managed Bond Fund WAM Slv	02/28/2023	INTEL CORP	5.13	02/10/2030	30,000.00	29,652.97
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES CORP	5.20	07/01/2027	30,000.00	29,516.74

PF Managed Bond Fund - JPM	02/28/2023	MDC HOLDINGS INC	2.50	01/15/2031	40,000.00	29,513.18
PF Managed Bond Fund WAM Slv	02/28/2023	PERUVIAN GOVERNMENT INTERNATIONAL BOND	5.63	11/18/2050	30,000.00	29,483.12
PF Managed Bond Fund WAM Slv	02/28/2023	CONSTELLATION BRANDS INC	3.60	05/09/2024	30,000.00	29,400.96
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN INC	4.30	06/01/2025	30,000.00	29,313.72
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.45	02/01/2050	40,000.00	29,312.60
PF Managed Bond Fund WAM Slv	02/28/2023	BECTON DICKINSON AND CO	3.36	06/06/2024	30,000.00	29,241.85
PF Managed Bond Fund WAM Slv	02/28/2023	UNION PACIFIC CORP	3.75	02/05/2070	40,000.00	29,223.30
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	5.50	03/16/2047	30,000.00	29,206.95
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	03/01/2039	28,364.96	29,188.21
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	5.55	08/15/2041	30,000.00	29,173.24
PF Managed Bond Fund WAM Slv	02/28/2023	CONSTELLATION BRANDS INC	4.35	05/09/2027	30,000.00	29,009.27
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	4.95	06/15/2028	30,000.00	29,002.23
PF Managed Bond Fund WAM Slv	02/28/2023	EOG RESOURCES INC	4.95	04/15/2050	30,000.00	28,902.22
PF Managed Bond Fund WAM Slv	02/28/2023	EOG RESOURCES INC	4.38	04/15/2030	30,000.00	28,870.45
PF Managed Bond Fund WAM Slv	02/28/2023	CHEVRON USA INC	3.85	01/15/2028	30,000.00	28,868.71
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	09/01/2046	32,031.26	28,853.05
PF Managed Bond Fund WAM Slv	02/28/2023	BAT CAPITAL CORP	4.54	08/15/2047	40,000.00	28,755.09
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN INC	4.30	03/01/2028	30,000.00	28,637.86
PF Managed Bond Fund WAM Slv	02/28/2023	LOCKHEED MARTIN CORP	4.50	05/15/2036	30,000.00	28,631.98
PF Managed Bond Fund - JPM	02/28/2023	KRAFT HEINZ FOODS CO	4.38	06/01/2046	35,000.00	28,604.38
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.00	01/15/2028	30,000.00	28,600.65
PF Managed Bond Fund - JPM	02/28/2023	STARBUCKS CORP	3.35	03/12/2050	40,000.00	28,542.01
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	3.80	02/15/2027	30,000.00	28,487.44
PF Managed Bond Fund WAM Slv	02/28/2023	ORACLE CORP	4.65	05/06/2030	30,000.00	28,474.78
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	3.60	02/01/2025	30,000.00	28,465.77
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	4.50	11/01/2045	141,446.94	28,455.31
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.80	04/01/2028	30,000.00	28,453.24
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.15	03/01/2026	30,000.00	28,379.78
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	3.30	04/13/2027	30,000.00	28,353.27
PF Managed Bond Fund WAM Slv	02/28/2023	TARGET CORP	2.25	04/15/2025	30,000.00	28,353.18
PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	4.20	05/15/2032	30,000.00	28,263.46
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	6.83	10/23/2055	30,000.00	28,257.38
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	01/01/2035	29,542.76	28,249.75
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	5.00	05/01/2048	28,216.05	28,240.41
PF Managed Bond Fund WAM Slv	02/28/2023	INTERCONTINENTAL EXCHANGE INC	4.95	06/15/2052	30,000.00	28,211.73
PF Managed Bond Fund WAM Slv	02/28/2023	ELEVANCE HEALTH INC	3.65	12/01/2027	30,000.00	28,160.42
PF Managed Bond Fund - JPM	02/28/2023	ENTERGY ARKANSAS LLC	2.65	06/15/2051	45,000.00	28,074.02
PF Managed Bond Fund WAM Slv	02/28/2023	WORKDAY INC	3.50	04/01/2027	30,000.00	28,034.69
PF Managed Bond Fund WAM Slv	02/28/2023	OTIS WORLDWIDE CORP	2.06	04/05/2025	30,000.00	27,996.26
PF Managed Bond Fund WAM Slv	02/28/2023	GOLDMAN SACHS GROUP INC/THE	3.62	03/15/2028	30,000.00	27,856.88
PF Managed Bond Fund - JPM	02/28/2023	PG&E WILDFIRE RECOVERY FUNDING LLC	4.26	06/01/2036	30,000.00	27,834.48
PF Managed Bond Fund WAM Slv	02/28/2023	KKR GROUP FINANCE CO II LLC	5.50	02/01/2043	30,000.00	27,833.68
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF NEW YORK MELLON CORP/THE	1.60	04/24/2025	30,000.00	27,827.52
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	4.50	03/01/2028	30,000.00	27,777.00
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	4.95	06/01/2045	30,000.00	27,618.25
PF Managed Bond Fund WAM Slv	02/28/2023	REYNOLDS AMERICAN INC	6.15	09/15/2043	30,000.00	27,546.85
PF Managed Bond Fund WAM Slv	02/28/2023	SHELL INTERNATIONAL FINANCE BV	4.55	08/12/2043	30,000.00	27,425.90
PF Managed Bond Fund WAM Slv	02/28/2023	WORKDAY INC	3.70	04/01/2029	30,000.00	27,414.69

PF Managed Bond Fund - JPM	02/28/2023	LEIDOS INC	2.30	02/15/2031	35,000.00	27,308.39
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN INC	5.55	06/01/2045	30,000.00	27,177.01
PF Managed Bond Fund - JPM	02/28/2023	BOSTON SCIENTIFIC CORP	4.55	03/01/2039	30,000.00	27,168.84
PF Managed Bond Fund - JPM	02/28/2023	NUTRIEN LTD	5.00	04/01/2049	30,000.00	27,134.39
PF Managed Bond Fund WAM Slv	02/28/2023	GILEAD SCIENCES INC	4.75	03/01/2046	30,000.00	27,128.48
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.40	04/01/2030	30,000.00	27,100.94
PF Managed Bond Fund WAM Slv	02/28/2023	RAYTHEON TECHNOLOGIES CORP	4.50	06/01/2042	30,000.00	27,007.04
PF Managed Bond Fund Pimco Slv	02/28/2023	CHASE MORTGAGE FINANCE TRUST SERIES 2006	3.71	09/01/2036	32,533.61	26,925.94
PF Managed Bond Fund WAM Slv	02/28/2023	WARNERMEDIA HOLDINGS INC	4.05	03/15/2029	30,000.00	26,845.69
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD	0.00	02/15/2048	-187,000.00	26,714.18
PF Managed Bond Fund WAM Slv	02/28/2023	EXXON MOBIL CORP	4.33	03/19/2050	30,000.00	26,673.80
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	4.90	11/17/2045	30,000.00	26,568.32
PF Managed Bond Fund WAM Slv	02/28/2023	TIME WARNER CABLE LLC	5.88	11/15/2040	30,000.00	26,525.44
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	3.38	04/15/2029	30,000.00	26,522.10
PF Managed Bond Fund WAM Slv	02/28/2023	JOHNSON & JOHNSON	3.63	03/03/2037	30,000.00	26,521.18
PF Managed Bond Fund WAM Slv	02/28/2023	EOG RESOURCES INC	3.90	04/01/2035	30,000.00	26,507.86
PF Managed Bond Fund WAM Slv	02/28/2023	NVIDIA CORP	2.85	04/01/2030	30,000.00	26,454.46
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	3.55	09/15/2055	39,000.00	26,450.13
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	05/01/2048	26,780.55	26,299.00
PF Managed Bond Fund - JPM	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.50	06/01/2041	40,000.00	26,199.49
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	2.27	11/15/2026	30,000.00	26,159.13
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN INC	5.20	03/01/2048	30,000.00	26,119.78
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	4.35	06/15/2045	32,000.00	26,092.03
PF Managed Bond Fund WAM Slv	02/28/2023	INTEL CORP	4.75	03/25/2050	30,000.00	26,017.34
PF Managed Bond Fund WAM Slv	02/28/2023	AMGEN INC	2.77	09/01/2053	43,000.00	25,961.23
PF Managed Bond Fund - JPM	02/28/2023	FLEX INTERMEDIATE HOLDCO LLC	4.32	12/30/2039	35,000.00	25,960.48
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	06/01/2038	25,145.22	25,875.28
PF Managed Bond Fund WAM Slv	02/28/2023	SOUTHWESTERN ENERGY CO	4.75	02/01/2032	30,000.00	25,812.00
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.38	08/15/2050	45,000.00	25,811.72
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	2.00	12/01/2050	31,064.17	25,802.69
PF Managed Bond Fund WAM Slv	02/28/2023	REYNOLDS AMERICAN INC	5.85	08/15/2045	30,000.00	25,792.21
PF Managed Bond Fund - JPM	02/28/2023	PUBLIC STORAGE	2.25	11/09/2031	32,000.00	25,786.33
PF Managed Bond Fund WAM Slv	02/28/2023	BECTON DICKINSON AND CO	4.69	12/15/2044	29,000.00	25,766.19
PF Managed Bond Fund WAM Slv	02/28/2023	GINNIE MAE II POOL	3.50	01/01/2046	27,495.01	25,731.44
PF Managed Bond Fund WAM Slv	02/28/2023	EXXON MOBIL CORP	4.11	03/01/2046	30,000.00	25,655.08
PF Managed Bond Fund WAM Slv	02/28/2023	1011778 BC ULC / NEW RED FINANCE INC	3.50	02/15/2029	30,000.00	25,473.25
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	3.35	03/02/2033	30,000.00	25,384.07
PF Managed Bond Fund WAM Slv	02/28/2023	TENNESSEE GAS PIPELINE CO LLC	2.90	03/01/2030	30,000.00	25,373.47
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN INC	5.05	02/15/2046	30,000.00	25,364.17
PF Managed Bond Fund WAM Slv	02/28/2023	Polish Zloty	0.00		111,800.00	25,131.78
PF Managed Bond Fund WAM Slv	02/28/2023	PHILIP MORRIS INTERNATIONAL INC	4.50	03/20/2042	30,000.00	25,114.90
PF Managed Bond Fund - JPM	02/28/2023	AMERICAN TOWER CORP	2.95	01/15/2051	41,000.00	24,785.90
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SOFR IRS USD 1.72875 02-15-2047	0.00	02/15/2047	-92,000.00	24,715.09
PF Managed Bond Fund WAM Slv	02/28/2023	WELLS FARGO & CO	4.40	06/14/2046	30,000.00	24,629.32
PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	2.00	05/15/2030	30,000.00	24,619.45
PF Managed Bond Fund WAM Slv	02/28/2023	WESTERN MIDSTREAM OPERATING LP	5.75	02/01/2050	30,000.00	24,531.54
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.13	08/15/2046	30,000.00	24,425.05
PF Managed Bond Fund WAM Slv	02/28/2023	WALMART INC	1.80	09/22/2031	30,000.00	24,229.45

PF Managed Bond Fund - JPM	02/28/2023	MARVELL TECHNOLOGY INC	2.95	04/15/2031	30,000.00	24,156.21
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	1.50	06/03/2030	30,000.00	24,081.50
PF Managed Bond Fund - JPM	02/28/2023	PHYSICIANS REALTY LP	2.63	11/01/2031	30,000.00	23,987.57
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.00	03/22/2050	30,000.00	23,762.99
PF Managed Bond Fund WAM Slv	02/28/2023	PIONEER NATURAL RESOURCES CO	2.15	01/15/2031	30,000.00	23,673.30
PF Managed Bond Fund WAM Slv	02/28/2023	ALPHABET INC	1.10	08/15/2030	30,000.00	23,664.32
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	07/01/2048	23,919.08	23,653.83
PF Managed Bond Fund WAM Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	2.50	02/01/2031	30,000.00	23,408.28
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	1.88	02/28/2031	30,000.00	23,320.70
PF Managed Bond Fund - JPM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.75	08/15/2042	33,000.00	22,960.99
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.50	10/01/2050	164,985.10	22,743.11
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	10/01/2048	22,968.25	22,713.53
PF Managed Bond Fund - JPM	02/28/2023	COREBRIDGE FINANCIAL INC	3.85	04/05/2029	25,000.00	22,605.33
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	3.50	06/01/2046	24,208.66	22,537.92
PF Managed Bond Fund WAM Slv	02/28/2023	TIME WARNER CABLE ENTERPRISES LLC	8.38	07/15/2033	20,000.00	22,485.53
PF Managed Bond Fund WAM Slv	02/28/2023	BAUSCH HEALTH COS INC	7.25	05/30/2029	50,000.00	22,191.81
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	3.95	01/31/2060	30,000.00	22,048.33
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	3.50	04/01/2043	132,157.31	21,889.40
PF Managed Bond Fund - JPM	02/28/2023	UDR INC	1.90	03/15/2033	30,000.00	21,771.79
PF Managed Bond Fund - JPM	02/28/2023	MICROCHIP TECHNOLOGY INC	2.67	09/01/2023	22,000.00	21,666.91
PF Managed Bond Fund WAM Slv	02/28/2023	BAUSCH HEALTH COS INC	5.00	02/15/2029	50,000.00	21,583.10
PF Managed Bond Fund WAM Slv	02/28/2023	Indonesian Rupiah	0.00		322,715,250.00	21,161.66
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.50	02/01/2037	21,988.80	20,808.34
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	5.65	06/15/2035	20,000.00	20,758.40
PF Managed Bond Fund Pimco Slv	02/28/2023	BAML FUTURE JPY SECURED - TOTAL EQUITY	0.00		2,812,047.00	20,653.28
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	3.11	04/22/2051	30,000.00	20,456.65
PF Managed Bond Fund WAM Slv	02/28/2023	DCP MIDSTREAM OPERATING LP	6.45	11/03/2036	20,000.00	20,349.00
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	3.65	09/15/2059	30,000.00	20,339.30
PF Managed Bond Fund - JPM	02/28/2023	CORNING INC	5.75	08/15/2040	20,000.00	20,299.21
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1.51	10/16/2046	152,404.95	20,177.79
PF Managed Bond Fund WAM Slv	02/28/2023	CAESARS ENTERTAIN INC	7.92	02/06/2030	20,000.00	20,006.24
PF Managed Bond Fund WAM Slv	02/28/2023	TEACHERS INSURANCE & ANNUITY ASSOCIATION	6.85	12/16/2039	18,000.00	19,988.78
PF Managed Bond Fund WAM Slv	02/28/2023	ALPHABET INC	1.90	08/15/2040	30,000.00	19,987.58
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.13	10/31/2027	20,000.00	19,901.95
PF Managed Bond Fund WAM Slv	02/28/2023	AMWINS GROUP INC	7.41	02/19/2028	20,000.00	19,840.62
PF Managed Bond Fund WAM Slv	02/28/2023	HCA INC	5.38	02/01/2025	20,000.00	19,820.29
PF Managed Bond Fund WAM Slv	02/28/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.75	01/23/2029	20,000.00	19,672.61
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD	0.00	02/15/2048	-364,000.00	19,521.61
PF Managed Bond Fund - JPM	02/28/2023	BRIXMOR OPERATING PARTNERSHIP LP	2.50	08/16/2031	25,000.00	19,455.89
PF Managed Bond Fund WAM Slv	02/28/2023	ENTAIN HOLDINGS GIBRALTA	7.23	03/29/2027	19,375.56	19,375.56
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	11/01/2030	20,181.31	19,372.64
PF Managed Bond Fund WAM Slv	02/28/2023	ACRISURE LLC	8.82	02/15/2027	20,000.00	19,325.00
PF Managed Bond Fund WAM Slv	02/28/2023	COMMSCOPE INC	6.00	03/01/2026	20,000.00	19,289.85
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	3.51	06/01/2035	18,979.27	19,281.48
PF Managed Bond Fund WAM Slv	02/28/2023	TIME WARNER CABLE LLC	6.75	06/15/2039	20,000.00	19,239.71
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	6.38	10/23/2035	20,000.00	19,219.04
PF Managed Bond Fund WAM Slv	02/28/2023	KRAFT HEINZ FOODS CO	5.50	06/01/2050	20,000.00	19,208.09
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.38	08/15/2025	20,000.00	19,205.64

PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ALT-A TRUST 2006-6	3.69	11/01/2036	35,649.67	19,151.38
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	4.35	01/17/2027	20,000.00	19,118.33
PF Managed Bond Fund WAM Slv	02/28/2023	LOWE'S COS INC	4.50	04/15/2030	20,000.00	19,065.19
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	8.89	02/15/2172	20,000.00	18,975.00
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.50	03/01/2030	20,000.00	18,973.60
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	5.75	01/15/2031	20,000.00	18,948.55
PF Managed Bond Fund - JPM	02/28/2023	LEAR CORP	2.60	01/15/2032	25,000.00	18,947.84
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.88	11/20/2050	30,000.00	18,908.45
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.50	03/01/2027	20,000.00	18,888.60
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS CO	6.25	10/02/2043	20,000.00	18,866.04
PF Managed Bond Fund - JPM	02/28/2023	BROADCOM INC	3.19	11/15/2036	26,000.00	18,840.63
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.30	04/01/2027	20,000.00	18,752.49
PF Managed Bond Fund WAM Slv	02/28/2023	SHELL INTERNATIONAL FINANCE BV	2.88	05/10/2026	20,000.00	18,736.29
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	6.75	05/15/2171	20,000.00	18,525.00
PF Managed Bond Fund WAM Slv	02/28/2023	DUKE ENERGY OHIO INC	3.65	02/01/2029	20,000.00	18,505.80
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	0.42	04/01/2047	1,924,702.54	18,484.27
PF Managed Bond Fund WAM Slv	02/28/2023	FREEPORT-MCMORAN INC	4.63	08/01/2030	20,000.00	18,480.03
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.63	08/15/2026	20,000.00	18,377.33
PF Managed Bond Fund WAM Slv	02/28/2023	WARNERMEDIA HOLDINGS INC	3.76	03/15/2027	20,000.00	18,355.35
PF Managed Bond Fund WAM Slv	02/28/2023	JPMORGAN CHASE & CO	3.51	01/23/2029	20,000.00	18,298.14
PF Managed Bond Fund WAM Slv	02/28/2023	PRINCIPAL LIFE GLOBAL FUNDING II	1.25	06/23/2025	20,000.00	18,154.78
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.86	08/21/2046	20,000.00	18,085.01
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS CO	5.95	04/01/2049	20,000.00	17,975.97
PF Managed Bond Fund Pimco Slv	02/28/2023	CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF	6.00	11/01/2035	23,615.36	17,894.75
PF Managed Bond Fund WAM Slv	02/28/2023	CONSOLIDATED EDISON CO OF NEW YORK INC	3.35	04/01/2030	20,000.00	17,892.95
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL DYNAMICS CORP	4.25	04/01/2050	20,000.00	17,886.13
PF Managed Bond Fund WAM Slv	02/28/2023	PIONEER NATURAL RESOURCES CO	1.13	01/15/2026	20,000.00	17,816.76
PF Managed Bond Fund WAM Slv	02/28/2023	1011778 BC ULC / NEW RED FINANCE INC	3.88	01/15/2028	20,000.00	17,815.17
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	06/01/2037	17,346.47	17,659.12
PF Managed Bond Fund Pimco Slv	02/28/2023	ORO FWD USD 1Y C 2.9925 L 10-11-23 MYC	0.00	10/11/2023	-2,800,000.00	17,649.06
PF Managed Bond Fund WAM Slv	02/28/2023	HUMANA INC	4.80	03/15/2047	20,000.00	17,601.23
PF Managed Bond Fund WAM Slv	02/28/2023	MICROSOFT CORP	3.04	03/17/2062	25,000.00	17,534.52
PF Managed Bond Fund WAM Slv	02/28/2023	HUMANA INC	4.63	12/01/2042	20,000.00	17,478.50
PF Managed Bond Fund - JPM	02/28/2023	TARGA RESOURCES CORP	4.20	02/01/2033	20,000.00	17,428.76
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL MOTORS CO	5.15	04/01/2038	20,000.00	17,356.45
PF Managed Bond Fund WAM Slv	02/28/2023	ELEVANCE HEALTH INC	4.55	05/15/2052	20,000.00	17,349.00
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	3.00	06/01/2043	18,972.31	17,183.29
PF Managed Bond Fund - JPM	02/28/2023	BRISTOL-MYERS SQUIBB CO	2.35	11/13/2040	25,000.00	17,115.09
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	5.00	11/01/2048	17,117.38	17,087.52
PF Managed Bond Fund WAM Slv	02/28/2023	ORACLE CORP	2.95	04/01/2030	20,000.00	17,079.23
PF Managed Bond Fund WAM Slv	02/28/2023	EATON CORP	4.15	11/02/2042	20,000.00	17,063.07
PF Managed Bond Fund WAM Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	2.10	08/01/2027	20,000.00	17,050.26
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	2.94	11/01/2056	27,000.00	16,956.31
PF Managed Bond Fund - JPM	02/28/2023	UNIVERSITY OF MIAMI	4.06	04/01/2052	20,000.00	16,874.71
PF Managed Bond Fund WAM Slv	02/28/2023	BANK OF AMERICA CORP	4.33	03/15/2050	20,000.00	16,850.86
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	4.00	03/01/2043	113,844.26	16,824.29
PF Managed Bond Fund - JPM	02/28/2023	MICROCHIP TECHNOLOGY INC	0.98	09/01/2024	18,000.00	16,821.38
PF Managed Bond Fund WAM Slv	02/28/2023	DEVON ENERGY CORP	4.75	05/15/2042	20,000.00	16,660.07

PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	2.30	05/15/2031	20,000.00	16,496.63
PF Managed Bond Fund WAM Slv	02/28/2023	TEXAS INSTRUMENTS INC	1.75	05/04/2030	20,000.00	16,383.21
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	12/01/2035	16,359.08	16,354.38
PF Managed Bond Fund WAM Slv	02/28/2023	KRAFT HEINZ FOODS CO	4.38	06/01/2046	20,000.00	16,345.36
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	12/01/2040	16,370.25	16,262.13
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.00	08/15/2047	20,000.00	16,260.87
PF Managed Bond Fund WAM Slv	02/28/2023	WARNERMEDIA HOLDINGS INC	5.05	03/15/2042	20,000.00	16,217.04
PF Managed Bond Fund WAM Slv	02/28/2023	NIKE INC	3.25	03/27/2040	20,000.00	16,093.86
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	4.25	04/01/2050	20,000.00	16,020.71
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE POOL	4.50	08/01/2043	16,115.08	15,864.17
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	3.85	11/01/2042	20,000.00	15,798.92
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	3.55	03/01/2038	20,000.00	15,114.64
PF Managed Bond Fund WAM Slv	02/28/2023	CONTINENTAL RESOURCES INC/OK	4.90	06/01/2044	20,000.00	14,988.15
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC GOLD POOL	4.00	10/01/2046	15,430.94	14,870.79
PF Managed Bond Fund - JPM	02/28/2023	ANALOG DEVICES INC	2.80	10/01/2041	20,000.00	14,522.28
PF Managed Bond Fund Pimco Slv	02/28/2023	REPERFORMING LOAN REMIC TRUST 2005-R2	4.96	06/25/2035	15,301.40	14,511.41
PF Managed Bond Fund WAM Slv	02/28/2023	DEERFIELD DAKOTA HOLDING	8.31	04/09/2027	15,046.84	14,470.05
PF Managed Bond Fund WAM Slv	02/28/2023	PEPSICO INC	2.88	10/15/2049	20,000.00	14,435.55
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	09/01/2025	14,613.59	14,274.31
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD	0.00	09/30/2029	-455,000.00	13,813.70
PF Managed Bond Fund WAM Slv	02/28/2023	BECTON DICKINSON AND CO	3.73	12/15/2024	14,000.00	13,614.61
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	3.88	09/16/2046	20,000.00	13,421.73
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	08/01/2035	13,066.39	13,376.30
PF Managed Bond Fund WAM Slv	02/28/2023	COCA-COLA CO/THE	2.50	03/15/2051	20,000.00	13,106.42
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.50	03/01/2042	20,000.00	12,919.70
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	2.50	09/01/2050	81,678.85	12,816.53
PF Managed Bond Fund WAM Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.50	08/01/2050	20,000.00	12,589.40
PF Managed Bond Fund WAM Slv	02/28/2023	FANNIE MAE REMICS	1.48	09/25/2046	215,513.82	12,589.37
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	06/01/2040	12,050.05	12,466.64
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD 3.15 5/15/2048	0.00	05/15/2048	-357,000.00	12,455.59
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	09/01/2025	12,531.70	12,360.20
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	5.00	10/01/2048	12,312.22	12,309.54
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.40	11/01/2034	11,859.66	12,145.19
PF Managed Bond Fund WAM Slv	02/28/2023	ALPHABET INC	2.05	08/15/2050	20,000.00	12,124.20
PF Managed Bond Fund Pimco Slv	02/28/2023	HARBORVIEW MORTGAGE LOAN TRUST 2006-2	4.52	02/01/2036	36,407.56	11,887.50
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.36	03/15/2032	15,000.00	11,799.68
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.50	09/01/2050	81,388.65	11,783.89
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	2.00	10/01/2050	86,046.46	11,558.97
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	3.86	11/01/2032	11,660.37	11,461.73
PF Managed Bond Fund WAM Slv	02/28/2023	CONOCOPHILLIPS	6.50	02/01/2039	10,000.00	11,283.57
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	6.20	02/14/2059	12,000.00	11,197.94
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.50	08/01/2050	78,275.53	11,196.70
PF Managed Bond Fund WAM Slv	02/28/2023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2.50	08/01/2050	80,117.00	11,066.30
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.50	06/01/2026	10,998.78	10,912.34
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.50	08/01/2024	10,867.06	10,770.55
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC STRIPS	1.51	08/15/2044	107,065.80	10,669.63
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ARM TRUST 2003-5	3.54	08/01/2033	11,262.37	10,471.17
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.00	11/15/2052	10,000.00	10,181.25

PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	6.88	01/15/2029	10,000.00	10,135.50
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	6.50	07/15/2027	10,000.00	10,121.35
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	2.50	09/01/2050	68,752.59	10,104.31
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.00	02/01/2035	10,058.54	10,008.59
PF Managed Bond Fund WAM Slv	02/28/2023	ABBVIE INC	3.75	11/14/2023	10,000.00	9,884.46
PF Managed Bond Fund WAM Slv	02/28/2023	RANGE RESOURCES CORP	4.88	05/15/2025	10,000.00	9,766.88
PF Managed Bond Fund WAM Slv	02/28/2023	Japanese Yen	0.00		1,317,887.00	9,679.31
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL DYNAMICS CORP	3.50	05/15/2025	10,000.00	9,676.38
PF Managed Bond Fund WAM Slv	02/28/2023	AMGEN INC	4.66	06/15/2051	11,000.00	9,516.96
PF Managed Bond Fund WAM Slv	02/28/2023	PEPSICO INC	2.25	03/19/2025	10,000.00	9,478.28
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	2.90	05/15/2025	10,000.00	9,441.40
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.50	07/01/2027	10,000.00	9,437.03
PF Managed Bond Fund WAM Slv	02/28/2023	UNITED AIRLINES INC	4.38	04/15/2026	10,000.00	9,420.80
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	4.43	01/23/2030	10,000.00	9,420.21
PF Managed Bond Fund WAM Slv	02/28/2023	CVS HEALTH CORP	3.63	04/01/2027	10,000.00	9,410.49
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	3.75	04/15/2027	10,000.00	9,405.30
PF Managed Bond Fund WAM Slv	02/28/2023	KRAFT HEINZ FOODS CO	4.25	03/01/2031	10,000.00	9,374.39
PF Managed Bond Fund WAM Slv	02/28/2023	GLENCORE FUNDING LLC	3.88	10/27/2027	10,000.00	9,361.59
PF Managed Bond Fund WAM Slv	02/28/2023	PROCTER & GAMBLE CO/THE	2.80	03/25/2027	10,000.00	9,330.30
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	3.10	05/01/2026	10,000.00	9,315.15
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.95	10/15/2058	10,000.00	9,280.59
PF Managed Bond Fund WAM Slv	02/28/2023	MORGAN STANLEY	3.77	01/24/2029	10,000.00	9,236.48
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	12/01/2038	8,982.06	9,232.46
PF Managed Bond Fund WAM Slv	02/28/2023	ELEVANCE HEALTH INC	4.10	05/15/2032	10,000.00	9,188.14
PF Managed Bond Fund WAM Slv	02/28/2023	T-MOBILE USA INC	2.25	02/15/2026	10,000.00	9,105.59
PF Managed Bond Fund WAM Slv	02/28/2023	GENERAL DYNAMICS CORP	4.25	04/01/2040	10,000.00	9,090.47
PF Managed Bond Fund WAM Slv	02/28/2023	KRAFT HEINZ FOODS CO	5.00	06/04/2042	10,000.00	9,090.19
PF Managed Bond Fund WAM Slv	02/28/2023	BOEING CO/THE	2.20	02/04/2026	10,000.00	9,085.99
PF Managed Bond Fund WAM Slv	02/28/2023	KINDER MORGAN ENERGY PARTNERS LP	5.50	03/01/2044	10,000.00	9,049.64
PF Managed Bond Fund WAM Slv	02/28/2023	UNION PACIFIC CORP	2.15	02/05/2027	10,000.00	9,048.00
PF Managed Bond Fund WAM Slv	02/28/2023	ENERGY TRANSFER LP	7.13	05/15/2171	10,000.00	8,915.00
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	2.30	06/01/2027	10,000.00	8,914.62
PF Managed Bond Fund WAM Slv	02/28/2023	UNITEDHEALTH GROUP INC	4.45	12/15/2048	10,000.00	8,899.85
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	4.85	03/15/2044	10,000.00	8,897.20
PF Managed Bond Fund WAM Slv	02/28/2023	MICROSOFT CORP	3.45	08/08/2036	10,000.00	8,768.84
PF Managed Bond Fund WAM Slv	02/28/2023	ENTERPRISE PRODUCTS OPERATING LLC	4.80	02/01/2049	10,000.00	8,766.46
PF Managed Bond Fund WAM Slv	02/28/2023	3M CO	3.05	04/15/2030	10,000.00	8,753.00
PF Managed Bond Fund WAM Slv	02/28/2023	CAMERON LNG LLC	2.90	07/15/2031	10,000.00	8,689.63
PF Managed Bond Fund WAM Slv	02/28/2023	AMAZON.COM INC	4.25	08/22/2057	10,000.00	8,663.57
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.10	03/22/2028	10,000.00	8,634.81
PF Managed Bond Fund WAM Slv	02/28/2023	H&E EQUIPMENT SERVICES INC	3.88	12/15/2028	10,000.00	8,610.05
PF Managed Bond Fund WAM Slv	02/28/2023	PHOENIX GUARANTOR INC	8.07	03/05/2026	8,726.90	8,603.79
PF Managed Bond Fund WAM Slv	02/28/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.00	01/15/2032	10,000.00	8,486.40
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	5.75	04/01/2048	10,000.00	8,362.89
PF Managed Bond Fund WAM Slv	02/28/2023	HOME DEPOT INC/THE	3.90	06/15/2047	10,000.00	8,297.07
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	07/01/2038	8,042.12	8,275.42
PF Managed Bond Fund WAM Slv	02/28/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.50	08/15/2030	10,000.00	8,235.60
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	06/01/2035	8,022.06	8,195.64

PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	05/01/2035	8,018.80	8,192.49
PF Managed Bond Fund Pimco Slv	02/28/2023	Swedish Krona	0.00		85,612.61	8,178.51
PF Managed Bond Fund WAM Slv	02/28/2023	APACHE CORP	5.25	02/01/2042	10,000.00	8,117.76
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	02/01/2035	7,926.46	8,098.08
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	4.00	03/01/2048	10,000.00	8,050.40
PF Managed Bond Fund Pimco Slv	02/28/2023	CITIGROUP MORTGAGE LOAN TRUST 2006-SHL1	5.29	11/25/2045	8,034.28	8,028.06
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	06/01/2025	8,170.04	7,979.07
PF Managed Bond Fund WAM Slv	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	5.38	05/01/2047	10,000.00	7,977.54
PF Managed Bond Fund WAM Slv	02/28/2023	CONSOLIDATED EDISON CO OF NEW YORK INC	3.95	04/01/2050	10,000.00	7,921.04
PF Managed Bond Fund WAM Slv	02/28/2023	COMCAST CORP	3.25	11/01/2039	10,000.00	7,808.05
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ALT-A TRUST 2005-4	3.59	05/01/2035	8,316.21	7,777.87
PF Managed Bond Fund WAM Slv	02/28/2023	DISH DBS CORP	7.75	07/01/2026	10,000.00	7,772.55
PF Managed Bond Fund - JPM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.25	05/15/2050	14,000.00	7,771.09
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	2.55	12/01/2033	10,000.00	7,661.18
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.50	06/01/2025	7,611.58	7,542.59
PF Managed Bond Fund WAM Slv	02/28/2023	MCDONALD'S CORP	3.63	09/01/2049	10,000.00	7,537.33
PF Managed Bond Fund Pimco Slv	02/28/2023	BANC OF AMERICA FUNDING 2005-D TRUST	3.76	05/01/2035	8,011.87	7,508.79
PF Managed Bond Fund WAM Slv	02/28/2023	DEVON ENERGY CORP	4.50	01/15/2030	8,000.00	7,450.34
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	09/01/2036	7,237.10	7,397.45
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC POOL	5.00	10/01/2048	7,280.05	7,299.24
PF Managed Bond Fund WAM Slv	02/28/2023	CARRIER GLOBAL CORP	3.58	04/05/2050	10,000.00	7,215.43
PF Managed Bond Fund WAM Slv	02/28/2023	MICROSOFT CORP	2.92	03/17/2052	10,000.00	7,200.97
PF Managed Bond Fund Pimco Slv	02/28/2023	CLP/USD FWD 20230601 SCSEUS31	0.00	06/01/2023	6,023,518.00	7,189.32
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3C 126 PIT	0.00	03/24/2023	5.00	7,109.38
PF Managed Bond Fund WAM Slv	02/28/2023	AT&T INC	3.80	12/01/2057	10,000.00	7,029.77
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	06/01/2029	7,146.88	6,861.21
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	2.65	11/20/2040	10,000.00	6,781.66
PF Managed Bond Fund WAM Slv	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.30	08/01/2040	10,000.00	6,779.21
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	06/01/2026	6,809.71	6,714.29
PF Managed Bond Fund WAM Slv	02/28/2023	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	4.10	10/01/2046	10,000.00	6,514.85
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	07/01/2036	6,338.78	6,476.03
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.04	09/01/2035	6,439.10	6,369.17
PF Managed Bond Fund Pimco Slv	02/28/2023	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED	4.87	08/25/2035	6,839.12	6,232.83
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	07/01/2035	6,082.72	6,217.47
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	02/01/2034	5,999.26	6,023.98
PF Managed Bond Fund WAM Slv	02/28/2023	DEVON ENERGY CORP	5.25	10/15/2027	6,000.00	5,934.41
PF Managed Bond Fund Pimco Slv	02/28/2023	Australian Dollar	0.00		8,688.17	5,846.27
PF Managed Bond Fund WAM Slv	02/28/2023	ARGENTINE REPUBLIC GOVERNMENT INTERNATIO	1.00	07/09/2029	18,460.27	5,772.60
PF Managed Bond Fund WAM Slv	02/28/2023	ALTRIA GROUP INC	4.80	02/14/2029	6,000.00	5,759.58
PF Managed Bond Fund Pimco Slv	02/28/2023	HOME EQUITY ASSET TRUST	5.52	11/25/2034	5,695.94	5,695.83
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.50	06/01/2024	5,679.16	5,636.09
PF Managed Bond Fund WAM Slv	02/28/2023	TRANSDIGM INC	6.98	12/09/2025	5,511.33	5,502.72
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	4.12	09/01/2035	5,496.68	5,428.89
PF Managed Bond Fund Pimco Slv	02/28/2023	JP MORGAN MORTGAGE TRUST 2005-S3	5.75	01/01/2036	10,491.67	5,303.98
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.00	12/01/2025	5,322.09	5,247.88
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE JPY OSE SECURED - TOTAL EQUITY	0.00		673,700.00	4,948.04
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.7850 11/12/18-20Y LCH	0.00	11/12/2038	-13,260,000.00	4,944.63
PF Managed Bond Fund WAM Slv	02/28/2023	VERIZON COMMUNICATIONS INC	4.33	09/21/2028	5,000.00	4,793.39

PF Managed Bond Fund WAM Slv	02/28/2023	RUSSIAN FEDERAL BOND - OFZ	7.25	05/10/2034	5,970,000.00	4,772.82
PF Managed Bond Fund Pimco Slv	02/28/2023	CHL MORTGAGE PASS-THROUGH TRUST 2005-2	5.26	03/25/2035	5,247.44	4,725.04
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	02/01/2035	4,497.34	4,594.72
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	3.25	04/01/2032	4,583.40	4,534.12
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE REMICS	5.88	11/01/2023	4,557.62	4,513.04
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: GENERAL ELECTRIC COMPANY SNR S*	1.00	06/20/2026	400,000.00	4,470.38
PF Managed Bond Fund Pimco Slv	02/28/2023	Euro	0.00		4,128.98	4,367.22
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	3.99	10/01/2044	4,242.75	4,046.28
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.662 04/19/22-20Y LCH	0.00	04/19/2042	-6,000,000.00	3,833.49
PF Managed Bond Fund Pimco Slv	02/28/2023	JP MORGAN MORTGAGE TRUST 2005-A4	3.70	07/01/2035	3,805.01	3,817.11
PF Managed Bond Fund Pimco Slv	02/28/2023	Mexican Peso	0.00		67,808.57	3,706.10
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	09/01/2037	3,533.00	3,578.11
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.8000 10/22/18-20Y LCH	0.00	10/22/2038	-10,000,000.00	3,535.61
PF Managed Bond Fund Pimco Slv	02/28/2023	Swiss Franc	0.00		3,285.75	3,488.61
PF Managed Bond Fund - JPM	02/28/2023	UNIVERSAL HEALTH SERVICES INC	2.65	10/15/2030	4,000.00	3,259.94
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.98 12/13/22-01/04/27 CME	0.00	01/04/2027	4,600,000.00	3,030.63
PF Managed Bond Fund Pimco Slv	02/28/2023	ARS CASH HAIRCUT	0.00		982,734.94	2,980.88
PF Managed Bond Fund Pimco Slv	02/28/2023	Norwegian Krone	0.00		28,824.35	2,775.63
PF Managed Bond Fund Pimco Slv	02/28/2023	GINNIE MAE I POOL	5.00	04/01/2039	2,482.44	2,493.60
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	5.50	05/01/2040	2,401.23	2,470.90
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	01/01/2034	2,443.66	2,444.94
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.50	01/01/2025	2,351.20	2,333.18
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	3.59	09/01/2035	2,268.48	2,276.17
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	02/01/2033	2,174.89	2,202.27
PF Managed Bond Fund Pimco Slv	02/28/2023	BEAR STEARNS ARM TRUST 2006-4	4.37	10/01/2036	2,455.46	2,173.03
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 111.5 PIT	0.00	03/24/2023	2.00	2,031.25
PF Managed Bond Fund Pimco Slv	02/28/2023	BOEING CO/THE SNR S* ICE mat 6/20/2025	1.00	06/20/2025	400,000.00	1,927.51
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3C 125 PIT	0.00	03/24/2023	1.00	1,921.88
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 13.024 12/13/22-01/04/27 CME	0.00	01/04/2027	2,110,000.00	1,802.09
PF Managed Bond Fund WAM Slv	02/28/2023	FREDDIE MAC REMICS	4.00	04/01/2043	35,058.69	1,629.69
PF Managed Bond Fund Pimco Slv	02/28/2023	VERIZON COMMUNICATIONS INC SNR S* ICE	1.00	06/20/2027	300,000.00	1,606.46
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	11/01/2036	1,423.72	1,456.02
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	09/01/2036	1,098.03	1,137.58
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	03/01/2034	1,107.97	1,134.78
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	08/01/2039	1,111.79	1,111.23
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	09/01/2023	1,104.98	1,102.56
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3P 111.5 PIT	0.00	03/24/2023	1.00	859.38
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC NON GOLD POOL	4.34	11/01/2031	681.75	667.51
PF Managed Bond Fund Pimco Slv	02/28/2023	Danish Krone	0.00		4,332.56	615.68
PF Managed Bond Fund Pimco Slv	02/28/2023	New Zealand Dollar	0.00		984.40	608.65
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: AT&T INC SNR S* ICE	1.00	06/20/2023	300,000.00	566.19
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 107.25 PIT	0.00	03/24/2023	1.00	546.88
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: BOEING CO- THE SNR S*ICE	1.00	12/20/2026	300,000.00	535.06
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	4.15	12/01/2036	505.01	501.75
PF Managed Bond Fund Pimco Slv	02/28/2023	Singapore Dollar	0.00		652.86	484.16
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	6.00	08/01/2036	450.66	456.43
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 107.5 PIT	0.00	03/24/2023	1.00	437.50
PF Managed Bond Fund Pimco Slv	02/28/2023	BARCLAYS BANK PLC SNR SE ICE MLSCUS31	1.00	12/20/2023	100,000.00	363.46

PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE POOL	5.50	04/01/2034	337.57	346.08
PF Managed Bond Fund Pimco Slv	02/28/2023	Canadian Dollar	0.00		391.70	287.06
PF Managed Bond Fund Pimco Slv	02/28/2023	New Turkish Lira	0.00		4,795.42	253.93
PF Managed Bond Fund Pimco Slv	02/28/2023	Polish Zloty	0.00		225.41	50.67
PF Managed Bond Fund Pimco Slv	02/28/2023	New Israeli Sheqel	0.00		139.82	38.27
PF Managed Bond Fund WAM Slv	02/28/2023	UCDH3C 75 PIT	0.00	03/03/2023	3.00	15.00
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3C 76 PIT	0.00	03/03/2023	2.00	12.50
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3C 77 PIT	0.00	03/03/2023	1.00	6.25
PF Managed Bond Fund WAM Slv	02/28/2023	UEAH3C 1.08 PIT	0.00	03/03/2023	1.00	6.25
PF Managed Bond Fund Pimco Slv	02/28/2023	FREDDIE MAC GOLD POOL	6.00	03/01/2023	5.32	5.29
PF Managed Bond Fund WAM Slv	02/28/2023	ARS CASH HAIRCUT	0.00		892.09	2.71
PF Managed Bond Fund WAM Slv	02/28/2023	CME - IRS MXN 7.4500 07-18-2029 - GS_P	11.27	07/18/2029	-36,630,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - IRS MXN 7.4500 07-18-2029 - GS_R	7.45	07/18/2029	36,630,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SOFR IRS USD 1.72875 02-15-2047_P	4.55	02/15/2047	92,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SOFR IRS USD 1.72875 02-15-2047_R	1.73	02/15/2047	-92,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 1.65 15-AUG-204	1.65	08/15/2047	-1,493,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 1.65 15-AUG-204	4.55	08/15/2047	1,493,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.000 18-MAR-20	2.00	03/18/2032	-558,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.000 18-MAR-20	4.55	03/18/2032	558,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.850 15-FEB-202	2.85	02/15/2029	-976,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS 2.850 15-FEB-202	4.55	02/15/2029	976,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.22 12-AUG-	1.22	08/15/2028	-1,264,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.22 12-AUG-	4.55	08/15/2028	1,264,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.52 02-FEB-	1.52	02/15/2047	-1,005,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CME - SWP: SOFR OIS IRS FWD 1.52 02-FEB-	4.55	02/15/2047	1,005,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD 3.15 5/15/2048_P	4.55	05/15/2048	357,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD 3.15 5/15/2048_R	3.15	05/15/2048	-357,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD USD-SOFR-OI 3.27% 30 A	3.27	04/30/2029	-1,879,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD USD-SOFR-OI 3.27% 30 A	4.55	04/30/2029	1,879,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_P	4.55	02/15/2048	187,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_P	4.55	02/15/2048	364,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_P	4.55	06/30/2029	1,228,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_P	4.55	09/30/2029	455,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_R	2.51	02/15/2048	-187,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_R	3.05	02/15/2048	-364,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_R	3.25	09/30/2029	-455,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD_R	3.85	06/30/2029	-1,228,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD-USD-SOFR-OIS_P	4.55	02/15/2048	508,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD-USD-SOFR-OIS_R	2.60	02/15/2048	-508,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	FSWP: OIS JPY MUTKCALM 03/17/21-3Y LCH_P	0.00	03/17/2024	-1,300,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	FSWP: OIS JPY MUTKCALM 03/17/21-3Y LCH_R	0.00	03/17/2024	1,300,000,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	IRS - CMENA IR SWAP FWD 20280815_P	4.55	08/15/2028	2,312,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	IRS - CMENA IR SWAP FWD 20280815_R	1.13	08/15/2028	-2,312,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	IRS EUR 1.75000 03/15/23-10Y LCH_P	3.29	03/15/2033	-3,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	IRS EUR 1.75000 03/15/23-10Y LCH_R	1.75	03/15/2033	3,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0682 09/18/19-7Y LCH	-0.07	09/18/2026	120,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0682 09/18/19-7Y LCH	0.00	09/18/2026	-120,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0971 09/24/19-7Y LCH	-0.10	09/24/2026	82,000,000.00	0.00

PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0971 09/24/19-7Y LCH	0.00	09/24/2026	-82,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.3000 03/20/18-10Y LCH	0.00	03/20/2028	-166,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.3000 03/20/18-10Y LCH	0.30	03/20/2028	166,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.662 04/19/22-20Y LCH_	0.00	04/19/2042	6,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.662 04/19/22-20Y LCH_	0.66	04/19/2042	-6,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.7850 11/12/18-20Y LCH	0.00	11/12/2038	13,260,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.7850 11/12/18-20Y LCH	0.79	11/12/2038	-13,260,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.8000 10/22/18-20Y LCH	0.00	10/22/2038	10,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.8000 10/22/18-20Y LCH	0.80	10/22/2038	-10,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.500 03-15-22-10 Y LCH	0.00	03/15/2042	103,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.500 03-15-22-10 Y LCH	0.50	03/15/2042	-103,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.800 06-15/22-30 Y LCH	0.00	06/15/2052	194,000,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM-0.800 06-15/22-30 Y LCH	0.80	06/15/2052	-194,000,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	OIS JPY TONACOMPOUND/0.00000 05/09/46 CM	-0.01	05/09/2046	187,300,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	OIS JPY TONACOMPOUND/0.00000 05/09/46 CM	0.64	05/09/2046	-187,300,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR GBP SONIO/2.00000 03/15/23-30Y LCH_P	0.00	03/15/2053	400,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR GBP SONIO/2.00000 03/15/23-30Y LCH_R	2.00	03/15/2053	-400,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 06/15/22-10Y CME_P	4.55	06/15/2032	2,600,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 06/15/22-10Y CME_R	1.75	06/15/2032	-2,600,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 12/21/22-30Y CME_P	4.55	12/21/2052	1,900,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	RFR USD SOFR/1.75000 12/21/22-30Y CME_R	1.75	12/21/2052	-1,900,000.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	RXJ3C 135	0.00	03/24/2023	-3.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	RXJ3C 136	0.00	03/24/2023	-1.00	0.00
PF Managed Bond Fund WAM Slv	02/28/2023	RXJ3P 135	0.00	03/24/2023	-2.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.275 06/22/22-01/02/25 CME_P	0.00	01/02/2025	-4,210,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.275 06/22/22-01/02/25 CME_R	0.00	01/02/2025	4,210,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.98 12/13/22-01/04/27 CME_P	0.00	01/04/2027	-4,600,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.98 12/13/22-01/04/27 CME_R	0.00	01/04/2027	4,600,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 13.024 12/13/22-01/04/27 CME_P	0.00	01/04/2027	-2,110,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 13.024 12/13/22-01/04/27 CME_R	0.00	01/04/2027	2,110,000.00	0.00
PF Managed Bond Fund Pimco Slv	02/28/2023	BAML FUTURE GBP SECURED - TOTAL EQUITY	0.00		-1.00	-1.20
PF Managed Bond Fund WAM Slv	02/28/2023	AUAH3C 71 PIT	0.00	03/03/2023	-1.00	-5.00
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3C 78 PIT	0.00	03/03/2023	-2.00	-12.50
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3C 79 PIT	0.00	03/03/2023	-3.00	-18.75
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3C 134 PIT	0.00	03/24/2023	-1.00	-46.88
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 116 PIT	0.00	03/24/2023	-2.00	-62.50
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 117 PIT	0.00	03/24/2023	-4.00	-62.50
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 110.5 PIT	0.00	03/24/2023	-6.00	-93.75
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3C 132 PIT	0.00	03/24/2023	-1.00	-125.00
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 109.75 PIT	0.00	03/24/2023	-5.00	-156.25
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 110 PIT	0.00	03/24/2023	-7.00	-164.07
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 108.75 PIT	0.00	03/24/2023	-2.00	-234.38
PF Managed Bond Fund Pimco Slv	02/28/2023	OTC ECAL FN 4.0% 4/53 @ 97:11 JPM	0.00	04/06/2023	-500,000.00	-308.40
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 108.5 PIT	0.00	03/24/2023	-2.00	-312.50
PF Managed Bond Fund WAM Slv	02/28/2023	1MH3C 112 PIT	0.00	03/03/2023	-2.00	-406.25
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 114.5 PIT	0.00	03/24/2023	-4.00	-500.00
PF Managed Bond Fund WAM Slv	02/28/2023	BGAJ3C 122 PIT	0.00	04/06/2023	-1.00	-581.25
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 109 PIT	0.00	03/24/2023	-7.00	-601.57

PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 107 PIT	0.00	03/24/2023	-1.00	-671.88
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 115 PIT	0.00	03/24/2023	-9.00	-703.13
PF Managed Bond Fund WAM Slv	02/28/2023	AUAH3P 68 PIT	0.00	03/03/2023	-1.00	-710.00
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 108 PIT	0.00	03/24/2023	-3.00	-796.88
PF Managed Bond Fund WAM Slv	02/28/2023	TYM3C 115 PIT	0.00	05/26/2023	-3.00	-1,359.38
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 113.5 PIT	0.00	03/24/2023	-6.00	-1,593.75
PF Managed Bond Fund WAM Slv	02/28/2023	CMENA IR SWAP FWD	0.00	06/30/2029	-1,228,000.00	-1,700.53
PF Managed Bond Fund WAM Slv	02/28/2023	AUAJ3P 69 PIT	0.00	04/06/2023	-1.00	-1,880.00
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3C 107.75 PIT	0.00	03/24/2023	-6.00	-2,062.50
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3C 128 PIT	0.00	03/24/2023	-4.00	-2,812.50
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 112.5 PIT	0.00	03/24/2023	-6.00	-3,375.00
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3P 115 PIT	0.00	03/24/2023	-1.00	-3,421.88
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: BRITISH TELECOMMUNICATIONS PL SNR SE	1.00	06/20/2028	300,000.00	-3,742.93
PF Managed Bond Fund Pimco Slv	02/28/2023	CDX ITRAXX MAIN38 5Y ICE	1.00	12/20/2027	-400,000.00	-3,779.68
PF Managed Bond Fund WAM Slv	02/28/2023	USJ3P 124 PIT	0.00	03/24/2023	-3.00	-3,843.75
PF Managed Bond Fund Pimco Slv	02/28/2023	ICE: ROLLS-ROYCE PLC SNR SE	1.00	12/20/2024	800,000.00	-4,066.80
PF Managed Bond Fund WAM Slv	02/28/2023	FVJ3P 108.25 PIT	0.00	03/24/2023	-3.00	-4,195.31
PF Managed Bond Fund WAM Slv	02/28/2023	AUAH3P 70.5 PIT	0.00	03/03/2023	-2.00	-6,240.00
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/CLP FWD 20230601 SCSEUS31	0.00	06/01/2023	-6,481.78	-6,481.78
PF Managed Bond Fund WAM Slv	02/28/2023	TYJ3C 113 PIT	0.00	03/24/2023	-17.00	-6,640.63
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3P 77 PIT	0.00	03/03/2023	-2.00	-8,500.00
PF Managed Bond Fund WAM Slv	02/28/2023	APACHE CORP CDS 20261220	1.00	12/20/2026	524,000.00	-9,066.16
PF Managed Bond Fund Pimco Slv	02/28/2023	ZCS BRL 12.275 06/22/22-01/02/25 CME	0.00	01/02/2025	4,210,000.00	-9,068.11
PF Managed Bond Fund Pimco Slv	02/28/2023	FSWP: OIS JPY MUTKCALM 03/17/21-3Y LCH	0.00	03/17/2024	1,300,000,000.00	-9,655.83
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0971 09/24/19-7Y LCH	0.00	09/24/2026	82,000,000.00	-10,517.66
PF Managed Bond Fund WAM Slv	02/28/2023	JADH3P 78 PIT	0.00	03/03/2023	-2.00	-11,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OTC: COLUMBIA LA SP MYC	1.00	06/20/2027	200,000.00	-12,229.00
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/0.3000 03/20/18-10Y LCH	0.00	03/20/2028	166,000,000.00	-13,336.45
PF Managed Bond Fund Pimco Slv	02/28/2023	CDX HY38 5Y ICE	5.00	06/20/2027	-495,000.00	-13,473.86
PF Managed Bond Fund Pimco Slv	02/28/2023	OIS JPY MUTKCALM/-0.0682 09/18/19-7Y LCH	0.00	09/18/2026	120,000,000.00	-14,377.44
PF Managed Bond Fund WAM Slv	02/28/2023	MARKIT CDX.NA.HY.39 12/27	5.00	12/20/2027	-1,273,000.00	-18,604.57
PF Managed Bond Fund Pimco Slv	02/28/2023	COLOMBIA LA SP MYC	1.00	12/20/2027	300,000.00	-22,473.33
PF Managed Bond Fund WAM Slv	02/28/2023	0QZ3P 95.375 PIT	0.00	12/15/2023	-64.00	-30,800.00
PF Managed Bond Fund Pimco Slv	02/28/2023	ORO FWD USD 1Y P 2.9925 L 10-11-23 MYC	0.00	10/11/2023	-2,800,000.00	-35,533.26
PF Managed Bond Fund Pimco Slv	02/28/2023	ORO USD 1Y P 4.71500 L 09/11/23 MYC	0.00	09/11/2023	-9,300,000.00	-50,563.17
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/PEN FWD 20230314 00573	0.00	03/14/2023	-57,830.79	-57,830.79
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE EUR SEGREGATED - TOTAL EQUITY	0.00		-65,107.32	-68,864.01
PF Managed Bond Fund Pimco Slv	02/28/2023	ORO USD 1Y P 4.23250 L 09/11/23 MYC	0.00	09/11/2023	-9,300,000.00	-84,009.69
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230302 229	0.00	03/02/2023	-447,277.44	-85,398.38
PF Managed Bond Fund Pimco Slv	02/28/2023	EUR/USD FWD 20230302 00573	0.00	03/02/2023	-88,000.00	-93,089.09
PF Managed Bond Fund WAM Slv	02/28/2023	USD/JPY FWD 20230418 MSCSUS33	0.00	04/18/2023	-93,624.22	-93,624.22
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230302 SCSEUS31	0.00	03/02/2023	-157,424.00	-105,938.63
PF Managed Bond Fund - JPM	02/28/2023	US Dollar	0.00		-106,117.93	-106,117.93
PF Managed Bond Fund Pimco Slv	02/28/2023	SWAP VM BAML GBP	0.00	12/31/2060	-89,685.30	-107,877.96
PF Managed Bond Fund	02/28/2023	US Dollar	0.00		-109,898.73	-109,898.73
PF Managed Bond Fund WAM Slv	02/28/2023	USD/ZAR FWD 20230418 GOLDUS33	0.00	04/18/2023	-112,276.15	-112,276.15
PF Managed Bond Fund WAM Slv	02/28/2023	CS CURRENCY FUT MAR23	0.00	03/14/2023	-2.00	-146,770.00
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230302 00573	0.00	03/02/2023	-772,046.48	-147,406.31

PF Managed Bond Fund WAM Slv	02/28/2023	USD/INR FWD 20230418 2467	0.00	04/18/2023	-149,511.92	-149,511.92
PF Managed Bond Fund WAM Slv	02/28/2023	CME - IRS MXN 7.4500 07-18-2029 - GS	0.00	07/18/2029	36,630,000.00	-161,999.64
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230302 00573	0.00	03/02/2023	-267,373.00	-179,928.92
PF Managed Bond Fund WAM Slv	02/28/2023	SWAP VM GS JPY	0.00	12/31/2060	-26,403,747.00	-193,924.18
PF Managed Bond Fund Pimco Slv	02/28/2023	SWAP VM BAML JPY	0.00	12/31/2060	-27,222,949.00	-199,940.87
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230302 00573	0.00	03/02/2023	-213,734.03	-213,734.03
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230404 00573	0.00	04/04/2023	-317,584.00	-213,980.94
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230404 UBSWUS33	0.00	04/04/2023	-348,496.00	-234,808.75
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/AUD FWD 20230302 UBSWUS33	0.00	03/02/2023	-236,384.84	-236,384.84
PF Managed Bond Fund Pimco Slv	02/28/2023	DKK/USD FWD 20230403 UBSWUS33	0.00	04/03/2023	-1,803,989.35	-256,971.30
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/DKK SPOT 20230301 UBSWUS33	0.00	03/01/2023	-257,227.89	-257,227.89
PF Managed Bond Fund Pimco Slv	02/28/2023	DKK/USD FWD 20230301 HKBCCATT	0.00	03/01/2023	-1,815,000.00	-257,938.86
PF Managed Bond Fund Pimco Slv	02/28/2023	EURO-OAT FUTURE MAR23	0.00	03/08/2023	-2.00	-270,136.58
PF Managed Bond Fund WAM Slv	02/28/2023	EURO-BUXL 30Y BND MAR23	0.00	03/08/2023	-2.00	-284,055.91
PF Managed Bond Fund Pimco Slv	02/28/2023	AUD/USD FWD 20230302 UBSWUS33	0.00	03/02/2023	-443,203.00	-298,253.89
PF Managed Bond Fund Pimco Slv	02/28/2023	Morgan Stanley Broker Owned Collateral	0.00		-335,000.00	-335,000.00
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230302 2467	0.00	03/02/2023	-1,762,934.25	-336,595.83
PF Managed Bond Fund Pimco Slv	02/28/2023	ILS/USD FWD 20230302 00573	0.00	03/02/2023	-1,289,375.00	-352,947.09
PF Managed Bond Fund Pimco Slv	02/28/2023	IRS EUR 1.75000 03/15/23-10Y LCH	0.00	03/15/2033	3,000,000.00	-401,928.96
PF Managed Bond Fund WAM Slv	02/28/2023	GBP/USD FWD 20230418 MSCSUS33	0.00	04/18/2023	-347,114.37	-417,906.65
PF Managed Bond Fund WAM Slv	02/28/2023	EUR/NOK FWD 20230418 MSCSUS33	0.00	04/18/2023	-407,232.03	-431,982.58
PF Managed Bond Fund WAM Slv	02/28/2023	CAD/USD FWD 20230418 2467	0.00	04/18/2023	-629,275.00	-461,404.71
PF Managed Bond Fund Pimco Slv	02/28/2023	FANNIE MAE OR FREDDIE MAC	2.00	04/01/2053	-600,000.00	-489,550.78
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230404 2467	0.00	04/04/2023	-538,719.40	-538,719.40
PF Managed Bond Fund Pimco Slv	02/28/2023	BRL/USD FWD 20230404 229	0.00	04/04/2023	-2,982,258.17	-565,783.53
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/BRL FWD 20230302 229	0.00	03/02/2023	-572,575.25	-572,575.25
PF Managed Bond Fund WAM Slv	02/28/2023	USD/AUD FWD 20230418 MSCSUS33	0.00	04/18/2023	-599,905.56	-599,905.56
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/PEN FWD 20230315 2467	0.00	03/15/2023	-618,954.77	-618,954.77
PF Managed Bond Fund WAM Slv	02/28/2023	JPY/USD FWD 20230418 GOLDUS33	0.00	04/18/2023	-89,101,685.00	-658,987.20
PF Managed Bond Fund WAM Slv	02/28/2023	IDR/USD FWD 20230418 2467	0.00	04/18/2023	-11,366,062,982.00	-744,556.40
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE USD SECURED - TOTAL EQUITY	0.00		-935,817.22	-935,817.22
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/JPY FWD 20230302 HKBCCATT	0.00	03/02/2023	-1,022,263.84	-1,022,263.84
PF Managed Bond Fund Pimco Slv	02/28/2023	SWAP VM BAML USD	0.00	12/31/2060	-1,062,895.84	-1,062,895.84
PF Managed Bond Fund WAM Slv	02/28/2023	JPN 10Y BOND(OSE) MAR23	0.00	03/13/2023	-1.00	-1,077,081.27
PF Managed Bond Fund WAM Slv	02/28/2023	USD/CNH FWD 20230418 2467	0.00	04/18/2023	-1,181,163.35	-1,181,163.35
PF Managed Bond Fund Pimco Slv	02/28/2023	PEN/USD FWD 20230315 2467	0.00	03/15/2023	-5,513,206.14	-1,451,267.52
PF Managed Bond Fund WAM Slv	02/28/2023	GS FUTURE USD 4D (F) - TOTAL EQUITY	0.00		-1,762,551.58	-1,762,551.58
PF Managed Bond Fund WAM Slv	02/28/2023	SWAP VM GODMAN SACHS USD	0.00	12/31/2060	-1,800,388.31	-1,800,388.31
PF Managed Bond Fund WAM Slv	02/28/2023	CNH/USD FWD 20230418 2467	0.00	04/18/2023	-12,980,256.85	-1,873,769.46
PF Managed Bond Fund WAM Slv	02/28/2023	USD/CAD FWD 20230418 2467	0.00	04/18/2023	-2,045,272.22	-2,045,272.22
PF Managed Bond Fund WAM Slv	02/28/2023	EUR/USD FWD 20230418 00049	0.00	04/18/2023	-2,100,537.51	-2,228,202.94
PF Managed Bond Fund WAM Slv	02/28/2023	MXN/USD FWD 20230418 GOLDUS33	0.00	04/18/2023	-42,755,588.08	-2,315,019.62
PF Managed Bond Fund Pimco Slv	02/28/2023	US Dollar	0.00		-2,725,603.86	-2,725,603.86
PF Managed Bond Fund Pimco Slv	02/28/2023	EUR/USD FWD 20230302 HKBCCATT	0.00	03/02/2023	-2,699,000.00	-2,855,084.63
PF Managed Bond Fund Pimco Slv	02/28/2023	USD/EUR FWD 20230302 UBSWUS33	0.00	03/02/2023	-2,953,188.81	-2,953,188.81
PF Managed Bond Fund Pimco Slv	02/28/2023	EUR/USD FWD 20230404 UBSWUS33	0.00	04/04/2023	-2,787,000.00	-2,954,109.26
PF Managed Bond Fund Pimco Slv	02/28/2023	EURO-BUND FUTURE MAR23	0.00	03/08/2023	-27.00	-3,795,630.49
PF Managed Bond Fund Pimco Slv	02/28/2023	JPN 10Y BOND(OSE) MAR23	0.00	03/13/2023	-4.00	-4,308,325.07

PF Managed Bond Fund Pimco Slv	02/28/2023	GBP/USD FWD 20230516 229	0.00	05/16/2023	-3,915,585.00	-4,716,803.10
PF Managed Bond Fund WAM Slv	02/28/2023	FED FUND 30DAY FEB23	0.00	02/28/2023	-20.00	-7,952,927.85
PF Managed Bond Fund WAM Slv	02/28/2023	3 MONTH SOFR FUT DEC24	0.00	03/18/2025	-39.00	-9,377,550.00
PF Managed Bond Fund WAM Slv	02/28/2023	US 2YR NOTE (CBT) JUN23	0.00	06/30/2023	-87.00	-17,724,210.89
PF Managed Bond Fund WAM Slv	02/28/2023	3 MONTH SOFR FUT DEC23	0.00	03/19/2024	-85.00	-20,134,375.00
PF Managed Bond Fund WAM Slv	02/28/2023	US 10YR NOTE (CBT)JUN23	0.00	06/21/2023	-271.00	-30,258,843.75