

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	4.25	09/30/2024	112,000,000.00	110,748,749.44
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.38	08/15/2024	54,500,000.00	50,950,048.76
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.38	08/31/2023	30,000,000.00	29,459,778.60
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.75	02/15/2024	20,500,000.00	20,041,285.03
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.13	08/31/2023	19,500,000.00	19,030,480.95
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.88	06/15/2025	15,000,000.00	14,418,750.00
PF Multi-Asset Fund - PAM	02/28/2023	US Dollar	0.00		13,633,995.05	13,633,995.05
PF Multi-Asset Fund - PAM	02/28/2023	ROYAL BANK OF CANADA	0.75	10/07/2024	12,000,000.00	11,166,816.96
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY BILL	2.95	07/13/2023	10,000,000.00	9,823,380.60
PF Multi-Asset Fund - PAM	02/28/2023	MASSMUTUAL GLOBAL FUNDING II	0.60	04/12/2024	10,000,000.00	9,471,323.30
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.75	07/31/2024	9,500,000.00	9,070,273.39
PF Multi-Asset Fund - PAM	02/28/2023	BANK OF NOVA SCOTIA/THE	4.75	02/02/2026	9,000,000.00	8,859,111.75
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2022-1 LTD	5.68	04/15/2030	8,511,816.39	8,436,320.83
PF Multi-Asset Fund - PAM	02/28/2023	UBS AG/LONDON	1.38	01/13/2025	9,000,000.00	8,364,901.86
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	1.75	06/30/2024	8,700,000.00	8,330,419.91
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.13	10/15/2023	8,000,000.00	7,759,610.96
PF Multi-Asset Fund - PAM	02/28/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	5.59	10/16/2023	7,500,000.00	7,516,162.88
PF Multi-Asset Fund - PAM	02/28/2023	BANK OF AMERICA CORP	1.84	02/04/2025	7,500,000.00	7,228,917.68
PF Multi-Asset Fund - PAM	02/28/2023	ROYAL BANK OF CANADA	0.65	07/29/2024	7,500,000.00	7,021,857.08
PF Multi-Asset Fund - PAM	02/28/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.40	09/17/2026	8,000,000.00	6,946,381.12
PF Multi-Asset Fund - PAM	02/28/2023	NEW YORK LIFE GLOBAL FUNDING	3.60	08/05/2025	7,000,000.00	6,725,776.54
PF Multi-Asset Fund - PAM	02/28/2023	TELEDYNE TECHNOLOGIES INC	0.95	04/01/2024	7,000,000.00	6,653,110.73
PF Multi-Asset Fund - PAM	02/28/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95	07/19/2025	7,000,000.00	6,537,272.84
PF Multi-Asset Fund - PAM	02/28/2023	TORONTO-DOMINION BANK/THE	1.45	01/10/2025	7,000,000.00	6,537,184.15
PF Multi-Asset Fund - PAM	02/28/2023	SKANDINAVISKA ENSKILDA BANKEN AB	5.08	09/01/2023	6,500,000.00	6,495,493.88
PF Multi-Asset Fund - PAM	02/28/2023	ALLY AUTO RECEIVABLES TRUST 2022-2	4.62	10/15/2025	6,500,000.00	6,467,605.95
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2021-3 LTD	5.61	07/20/2029	6,258,621.37	6,204,372.89
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY BILL	3.76	03/16/2023	6,000,000.00	5,988,793.74
PF Multi-Asset Fund - PAM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	1.76	01/24/2025	5,750,000.00	5,535,993.34
PF Multi-Asset Fund - PAM	02/28/2023	MAGNETITE XVI LTD	5.59	01/18/2028	5,297,318.74	5,272,934.65
PF Multi-Asset Fund - PAM	02/28/2023	JPMORGAN CHASE & CO	2.60	02/24/2026	5,500,000.00	5,182,054.63
PF Multi-Asset Fund - PAM	02/28/2023	ORACLE CORP	2.50	04/01/2025	5,450,000.00	5,139,979.75
PF Multi-Asset Fund - PAM	02/28/2023	AT&T INC	5.92	06/12/2024	5,000,000.00	5,052,851.05
PF Multi-Asset Fund - PAM	02/28/2023	PUBLIC SERVICE ENTERPRISE GROUP INC	0.84	11/08/2023	5,200,000.00	5,036,684.95
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.50	03/15/2023	5,000,000.00	4,991,958.85
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (EQUITY L	0.00	06/23/2023	7,778.00	4,976,901.08
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (EQUITY LEG)_R_R	0.00	06/23/2023	28,173.00	4,962,786.64
PF Multi-Asset Fund - PAM	02/28/2023	SKANDINAVISKA ENSKILDA BANKEN AB	0.55	09/01/2023	5,000,000.00	4,874,425.00
PF Multi-Asset Fund - PAM	02/28/2023	METROPOLITAN LIFE GLOBAL FUNDING I	4.05	08/25/2025	5,000,000.00	4,857,129.55
PF Multi-Asset Fund - PAM	02/28/2023	SUNTORY HOLDINGS LTD	2.25	10/16/2024	5,100,000.00	4,817,013.09
PF Multi-Asset Fund - PAM	02/28/2023	UBS AG/LONDON	0.45	02/09/2024	5,000,000.00	4,768,663.95
PF Multi-Asset Fund - PAM	02/28/2023	MICROCHIP TECHNOLOGY INC	0.97	02/15/2024	4,950,000.00	4,731,752.32
PF Multi-Asset Fund - PAM	02/28/2023	COCA-COLA EUROPACIFIC PARTNERS PLC	0.80	05/03/2024	5,000,000.00	4,724,496.15
PF Multi-Asset Fund - PAM	02/28/2023	BANK OF NOVA SCOTIA/THE	1.45	01/10/2025	5,000,000.00	4,656,340.75
PF Multi-Asset Fund - PAM	02/28/2023	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	3.74	09/15/2025	4,695,099.46	4,647,560.17
PF Multi-Asset Fund - PAM	02/28/2023	TORONTO-DOMINION BANK/THE	5.44	07/19/2023	4,500,000.00	4,505,010.35
PF Multi-Asset Fund - PAM	02/28/2023	SOUTHERN CALIFORNIA EDISON CO	0.70	08/01/2023	4,550,000.00	4,461,934.70

PF Multi-Asset Fund - PAM	02/28/2023	ATHENE GLOBAL FUNDING	0.95	01/08/2024	4,550,000.00	4,373,959.45
PF Multi-Asset Fund - PAM	02/28/2023	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	4.74	03/20/2025	4,412,812.50	4,363,134.95
PF Multi-Asset Fund - PAM	02/28/2023	BAXTER INTERNATIONAL INC	1.32	11/29/2024	4,650,000.00	4,332,875.21
PF Multi-Asset Fund - PAM	02/28/2023	GOLDMAN SACHS GROUP INC/THE	0.66	09/10/2024	4,400,000.00	4,277,315.99
PF Multi-Asset Fund - PAM	02/28/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.85	09/15/2024	4,350,000.00	4,235,668.17
PF Multi-Asset Fund - PAM	02/28/2023	GENERAL MILLS INC	5.84	10/17/2023	4,000,000.00	4,023,827.04
PF Multi-Asset Fund - PAM	02/28/2023	STRATUS STATIC CLO 2022-3 LTD	6.35	10/20/2031	4,000,000.00	4,010,160.00
PF Multi-Asset Fund - PAM	02/28/2023	MORGAN STANLEY	0.53	01/25/2024	4,000,000.00	3,998,749.80
PF Multi-Asset Fund - PAM	02/28/2023	EVERGY INC	2.45	09/15/2024	4,176,000.00	3,977,746.28
PF Multi-Asset Fund - PAM	02/28/2023	OCP CLO 2017-13 LTD	5.75	07/15/2030	4,000,000.00	3,957,119.60
PF Multi-Asset Fund - PAM	02/28/2023	CONSUMERS ENERGY CO	0.35	06/01/2023	4,000,000.00	3,952,621.48
PF Multi-Asset Fund - PAM	02/28/2023	WESTPAC BANKING CORP	1.02	11/18/2024	4,200,000.00	3,915,983.06
PF Multi-Asset Fund - PAM	02/28/2023	FIDELITY NATIONAL INFORMATION SERVICES I	0.60	03/01/2024	4,000,000.00	3,816,204.96
PF Multi-Asset Fund - PAM	02/28/2023	ELEMENT FLEET MANAGEMENT CORP	1.60	04/06/2024	4,000,000.00	3,812,509.56
PF Multi-Asset Fund - PAM	02/28/2023	NTT FINANCE CORP	0.58	03/01/2024	4,000,000.00	3,810,206.92
PF Multi-Asset Fund - PAM	02/28/2023	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.65	03/11/2024	4,000,000.00	3,807,696.64
PF Multi-Asset Fund - PAM	02/28/2023	ROYAL BANK OF CANADA	1.60	01/21/2025	4,000,000.00	3,751,286.96
PF Multi-Asset Fund - PAM	02/28/2023	TD SYNnex CORP	1.25	08/09/2024	3,800,000.00	3,557,660.85
PF Multi-Asset Fund - PAM	02/28/2023	VISTRA OPERATIONS CO LLC	4.88	05/13/2024	3,600,000.00	3,532,176.00
PF Multi-Asset Fund - PAM	02/28/2023	HSBC HOLDINGS PLC	1.16	11/22/2024	3,600,000.00	3,474,030.35
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (EQUITY L	0.00	09/21/2023	42,370.00	3,433,113.99
PF Multi-Asset Fund - PAM	02/28/2023	BANK OF AMERICA CORP	3.84	04/25/2025	3,500,000.00	3,428,836.50
PF Multi-Asset Fund - PAM	02/28/2023	CITIGROUP INC	2.01	01/25/2026	3,600,000.00	3,359,131.24
PF Multi-Asset Fund - PAM	02/28/2023	HSBC HOLDINGS PLC	0.98	05/24/2025	3,500,000.00	3,293,585.72
PF Multi-Asset Fund - PAM	02/28/2023	BAYER US FINANCE II LLC	5.78	12/15/2023	3,200,000.00	3,208,713.02
PF Multi-Asset Fund - PAM	02/28/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	1.15	10/29/2023	3,300,000.00	3,203,004.22
PF Multi-Asset Fund - PAM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	5.36	05/15/2026	3,150,000.00	3,144,753.05
PF Multi-Asset Fund - PAM	02/28/2023	WELLS FARGO & CO	3.91	04/25/2026	3,250,000.00	3,135,966.34
PF Multi-Asset Fund - PAM	02/28/2023	AMCOR FLEXIBLES NORTH AMERICA INC	4.00	05/17/2025	3,200,000.00	3,091,955.23
PF Multi-Asset Fund - PAM	02/28/2023	LOCKHEED MARTIN CORP	4.95	10/15/2025	3,000,000.00	3,006,138.30
PF Multi-Asset Fund - PAM	02/28/2023	THERMO FISHER SCIENTIFIC INC	1.22	10/18/2024	3,200,000.00	3,000,015.01
PF Multi-Asset Fund - PAM	02/28/2023	MORGAN STANLEY	0.73	04/05/2024	3,000,000.00	2,984,801.49
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (E	0.00	09/21/2023	15,720.00	2,968,218.96
PF Multi-Asset Fund - PAM	02/28/2023	MIZUHO FINANCIAL GROUP INC	1.24	07/10/2024	3,000,000.00	2,951,558.37
PF Multi-Asset Fund - PAM	02/28/2023	PACIFIC GAS AND ELECTRIC CO	3.25	02/16/2024	3,000,000.00	2,934,392.91
PF Multi-Asset Fund - PAM	02/28/2023	DANSKE BANK A/S	0.98	09/10/2025	3,150,000.00	2,918,998.22
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	0.25	09/30/2023	3,000,000.00	2,916,996.87
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2022-5 LTD	6.22	01/15/2031	2,893,550.82	2,886,924.59
PF Multi-Asset Fund - PAM	02/28/2023	BANK OF AMERICA CORP	3.38	04/02/2026	3,000,000.00	2,870,282.28
PF Multi-Asset Fund - PAM	02/28/2023	RYDER SYSTEM INC	2.50	09/01/2024	3,000,000.00	2,865,029.82
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (EQUITY L	0.00	06/23/2023	17,775.00	2,859,073.20
PF Multi-Asset Fund - PAM	02/28/2023	KEURIG DR PEPPER INC	0.75	03/15/2024	3,000,000.00	2,854,795.05
PF Multi-Asset Fund - PAM	02/28/2023	CREDIT SUISSE AG/NEW YORK NY	0.50	02/02/2024	3,000,000.00	2,829,024.93
PF Multi-Asset Fund - PAM	02/28/2023	AES CORP/THE	3.30	07/15/2025	3,000,000.00	2,820,252.45
PF Multi-Asset Fund - PAM	02/28/2023	CITIGROUP INC	5.98	05/17/2024	2,800,000.00	2,804,718.36
PF Multi-Asset Fund - PAM	02/28/2023	MAGNETITE VIII LTD	5.77	04/15/2031	2,825,987.54	2,802,242.46
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (EQUIT	0.00	01/25/2024	5,969.00	2,800,368.29
PF Multi-Asset Fund - PAM	02/28/2023	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	5.09	12/08/2025	2,800,000.00	2,790,864.13

PF Multi-Asset Fund - PAM	02/28/2023	STANDARD CHARTERED PLC	1.21	03/23/2025	2,900,000.00	2,762,075.10
PF Multi-Asset Fund - PAM	02/28/2023	BERRY GLOBAL INC	0.95	02/15/2024	2,850,000.00	2,721,564.29
PF Multi-Asset Fund - PAM	02/28/2023	MORGAN STANLEY	0.79	05/30/2025	2,900,000.00	2,716,652.31
PF Multi-Asset Fund - PAM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.37	05/15/2025	2,714,100.12	2,705,855.77
PF Multi-Asset Fund - PAM	02/28/2023	DELTA AIR LINES INC / SKYMILES IP LTD	4.50	10/20/2025	2,750,000.00	2,672,605.05
PF Multi-Asset Fund - PAM	02/28/2023	INFOR INC	1.45	07/15/2023	2,700,000.00	2,651,353.10
PF Multi-Asset Fund - PAM	02/28/2023	PERKINELMER INC	0.55	09/15/2023	2,700,000.00	2,632,090.01
PF Multi-Asset Fund - PAM	02/28/2023	HSBC HOLDINGS PLC	0.73	08/17/2024	2,650,000.00	2,584,718.31
PF Multi-Asset Fund - PAM	02/28/2023	PUBLIC SERVICE ENTERPRISE GROUP INC	0.80	08/15/2025	2,800,000.00	2,504,609.86
PF Multi-Asset Fund - PAM	02/28/2023	INTEL CORP	4.88	02/10/2026	2,500,000.00	2,476,562.58
PF Multi-Asset Fund - PAM	02/28/2023	HYATT HOTELS CORP	1.30	10/01/2023	2,500,000.00	2,443,445.28
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (EQUIT	0.00	09/21/2023	3,124.00	2,424,767.58
PF Multi-Asset Fund - PAM	02/28/2023	EMERA US FINANCE LP	0.83	06/15/2024	2,550,000.00	2,393,604.01
PF Multi-Asset Fund - PAM	02/28/2023	VERIZON COMMUNICATIONS INC	0.75	03/22/2024	2,500,000.00	2,382,833.43
PF Multi-Asset Fund - PAM	02/28/2023	WEC ENERGY GROUP INC	0.80	03/15/2024	2,500,000.00	2,382,208.23
PF Multi-Asset Fund - PAM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.05	07/15/2025	2,374,333.38	2,369,932.79
PF Multi-Asset Fund - PAM	02/28/2023	JPMORGAN CHASE & CO	0.82	06/01/2025	2,500,000.00	2,346,167.98
PF Multi-Asset Fund - PAM	02/28/2023	AMERICAN EXPRESS CO	3.38	05/03/2024	2,400,000.00	2,345,883.00
PF Multi-Asset Fund - PAM	02/28/2023	PROTECTIVE LIFE GLOBAL FUNDING	0.78	07/05/2024	2,500,000.00	2,340,181.23
PF Multi-Asset Fund - PAM	02/28/2023	CARLISLE COS INC	0.55	09/01/2023	2,400,000.00	2,339,432.64
PF Multi-Asset Fund - PAM	02/28/2023	BLACK HILLS CORP	1.04	08/23/2024	2,500,000.00	2,337,310.13
PF Multi-Asset Fund - PAM	02/28/2023	BRUNSWICK CORP/DE	0.85	08/18/2024	2,500,000.00	2,330,824.23
PF Multi-Asset Fund - PAM	02/28/2023	VMWARE INC	4.50	05/15/2025	2,350,000.00	2,303,181.40
PF Multi-Asset Fund - PAM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	3.98	01/15/2025	2,260,343.84	2,253,481.89
PF Multi-Asset Fund - PAM	02/28/2023	HORMEL FOODS CORP	0.65	06/03/2024	2,350,000.00	2,219,561.82
PF Multi-Asset Fund - PAM	02/28/2023	JPMORGAN CHASE & CO	0.97	06/23/2025	2,350,000.00	2,206,157.42
PF Multi-Asset Fund - PAM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	1.20	10/15/2024	2,350,000.00	2,185,246.20
PF Multi-Asset Fund - PAM	02/28/2023	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU	3.83	08/15/2025	2,100,000.00	2,081,056.53
PF Multi-Asset Fund - PAM	02/28/2023	SEMPRA ENERGY	3.30	04/01/2025	2,100,000.00	2,010,813.15
PF Multi-Asset Fund - PAM	02/28/2023	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	3.50	09/16/2025	2,022,255.03	2,002,256.14
PF Multi-Asset Fund - PAM	02/28/2023	HILTON WORLDWIDE FINANCE	6.45	06/22/2026	2,000,000.00	1,999,546.00
PF Multi-Asset Fund - PAM	02/28/2023	UNITED RENTALS NORTH AM	3.42	10/31/2025	1,979,328.16	1,985,513.56
PF Multi-Asset Fund - PAM	02/28/2023	NOMURA HOLDINGS INC	5.10	07/03/2025	2,000,000.00	1,983,962.94
PF Multi-Asset Fund - PAM	02/28/2023	CITIGROUP INC	0.98	05/01/2025	2,100,000.00	1,983,911.31
PF Multi-Asset Fund - PAM	02/28/2023	UNITED STATES TREASURY NOTE/BOND	2.50	08/15/2023	2,000,000.00	1,977,075.86
PF Multi-Asset Fund - PAM	02/28/2023	GLENCORE FUNDING LLC	4.63	04/29/2024	2,000,000.00	1,973,644.86
PF Multi-Asset Fund - PAM	02/28/2023	CHARTER COMMUNICATIONS OPER	6.32	02/01/2027	1,979,539.64	1,963,085.71
PF Multi-Asset Fund - PAM	02/28/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	3.84	04/17/2026	2,000,000.00	1,922,925.76
PF Multi-Asset Fund - PAM	02/28/2023	COOPERATIEVE RABOBANK UA/NY	0.38	01/12/2024	2,000,000.00	1,919,425.22
PF Multi-Asset Fund - PAM	02/28/2023	METROPOLITAN LIFE GLOBAL FUNDING I	0.40	01/07/2024	2,000,000.00	1,917,951.38
PF Multi-Asset Fund - PAM	02/28/2023	GENERAL MOTORS FINANCIAL CO INC	1.05	03/08/2024	2,000,000.00	1,910,732.16
PF Multi-Asset Fund - PAM	02/28/2023	PRINCIPAL LIFE GLOBAL FUNDING II	0.75	08/23/2024	2,000,000.00	1,861,437.08
PF Multi-Asset Fund - PAM	02/28/2023	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	0.75	09/24/2024	2,000,000.00	1,859,111.86
PF Multi-Asset Fund - PAM	02/28/2023	F&G GLOBAL FUNDING	0.90	09/20/2024	2,000,000.00	1,842,832.72
PF Multi-Asset Fund - PAM	02/28/2023	GRAPHIC PACKAGING INTERNATIONAL LLC	0.82	04/15/2024	1,950,000.00	1,839,223.70
PF Multi-Asset Fund - PAM	02/28/2023	VICI PROPERTIES LP	4.38	05/15/2025	1,850,000.00	1,782,123.50
PF Multi-Asset Fund - PAM	02/28/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	1.20	11/15/2025	2,000,000.00	1,770,986.04
PF Multi-Asset Fund - PAM	02/28/2023	SOCIETE GENERALE SA	2.23	01/21/2026	1,900,000.00	1,767,034.05

PF Multi-Asset Fund - PAM	02/28/2023	CGI INC	1.45	09/14/2026	2,000,000.00	1,763,734.20
PF Multi-Asset Fund - PAM	02/28/2023	ONCOR ELECTRIC DELIVERY CO LLC	2.75	06/01/2024	1,800,000.00	1,743,953.63
PF Multi-Asset Fund - PAM	02/28/2023	WELLS FARGO & CO	1.65	06/02/2024	1,750,000.00	1,732,824.21
PF Multi-Asset Fund - PAM	02/28/2023	CREDIT SUISSE AG/NEW YORK NY	1.00	05/05/2023	1,750,000.00	1,732,087.09
PF Multi-Asset Fund - PAM	02/28/2023	DOLLAR GENERAL CORP	4.25	09/20/2024	1,750,000.00	1,719,993.36
PF Multi-Asset Fund - PAM	02/28/2023	HONDA AUTO RECEIVABLES 2022-2 OWNER TRUS	3.81	03/18/2025	1,700,000.00	1,684,548.70
PF Multi-Asset Fund - PAM	02/28/2023	JOHN DEERE OWNER TRUST 2022-B	3.73	06/16/2025	1,700,000.00	1,683,953.02
PF Multi-Asset Fund - PAM	02/28/2023	ZIMMER BIOMET HOLDINGS INC	1.45	11/22/2024	1,750,000.00	1,631,725.69
PF Multi-Asset Fund - PAM	02/28/2023	PNC FINANCIAL SERVICES GROUP INC/THE	4.76	01/26/2027	1,650,000.00	1,625,944.77
PF Multi-Asset Fund - PAM	02/28/2023	EVERSOURCE ENERGY	4.20	06/27/2024	1,650,000.00	1,622,430.30
PF Multi-Asset Fund - PAM	02/28/2023	ORACLE CORP	1.65	03/25/2026	1,800,000.00	1,609,568.57
PF Multi-Asset Fund - PAM	02/28/2023	MASSMUTUAL GLOBAL FUNDING II	4.15	08/26/2025	1,650,000.00	1,604,316.04
PF Multi-Asset Fund - PAM	02/28/2023	NEW YORK LIFE GLOBAL FUNDING	0.40	10/21/2023	1,650,000.00	1,599,996.44
PF Multi-Asset Fund - PAM	02/28/2023	COREBRIDGE FINANCIAL INC	3.50	04/04/2025	1,650,000.00	1,578,861.32
PF Multi-Asset Fund - PAM	02/28/2023	GLENCORE FUNDING LLC	4.13	03/12/2024	1,600,000.00	1,576,018.62
PF Multi-Asset Fund - PAM	02/28/2023	VENTAS REALTY LP	2.65	01/15/2025	1,650,000.00	1,559,816.76
PF Multi-Asset Fund - PAM	02/28/2023	ANZ NEW ZEALAND INT'L LTD/LONDON	2.17	02/18/2025	1,650,000.00	1,547,892.29
PF Multi-Asset Fund - PAM	02/28/2023	ENERGY TRANSFER LP	4.25	03/15/2023	1,519,000.00	1,518,500.64
PF Multi-Asset Fund - PAM	02/28/2023	BOEING CO/THE	4.51	05/01/2023	1,500,000.00	1,497,922.67
PF Multi-Asset Fund - PAM	02/28/2023	UBS GROUP AG	1.01	07/30/2024	1,500,000.00	1,470,399.15
PF Multi-Asset Fund - PAM	02/28/2023	ROYALTY PHARMA PLC	0.75	09/02/2023	1,500,000.00	1,463,384.55
PF Multi-Asset Fund - PAM	02/28/2023	CHASE AUTO OWNER TRUST 2022-A	3.86	10/27/2025	1,431,662.79	1,419,750.50
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (EQUITY L	0.00	01/25/2024	9,296.00	1,412,601.56
PF Multi-Asset Fund - PAM	02/28/2023	AMERICAN EXPRESS CO	2.25	03/04/2025	1,500,000.00	1,411,237.58
PF Multi-Asset Fund - PAM	02/28/2023	JDE PEET'S NV	0.80	09/24/2024	1,500,000.00	1,381,453.11
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2020-1 LTD	5.48	02/20/2028	1,390,764.89	1,381,279.60
PF Multi-Asset Fund - PAM	02/28/2023	FORD CREDIT AUTO OWNER TRUST 2022-B	3.44	02/15/2025	1,381,492.24	1,372,028.74
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (E	0.00	06/23/2023	3,092.00	1,303,738.71
PF Multi-Asset Fund - PAM	02/28/2023	VIRGINIA ELECTRIC AND POWER CO	3.75	05/15/2027	1,350,000.00	1,282,759.67
PF Multi-Asset Fund - PAM	02/28/2023	SOUTHERN CALIFORNIA EDISON CO	1.10	04/01/2024	1,300,000.00	1,238,696.29
PF Multi-Asset Fund - PAM	02/28/2023	LOWE'S COS INC	4.40	09/08/2025	1,250,000.00	1,228,841.20
PF Multi-Asset Fund - PAM	02/28/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	4.45	06/20/2025	1,250,000.00	1,223,707.88
PF Multi-Asset Fund - PAM	02/28/2023	PARKER-HANNIFIN CORP	3.65	06/15/2024	1,250,000.00	1,222,357.33
PF Multi-Asset Fund - PAM	02/28/2023	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	4.25	09/15/2025	1,250,000.00	1,220,919.60
PF Multi-Asset Fund - PAM	02/28/2023	PROTECTIVE LIFE GLOBAL FUNDING	3.22	03/28/2025	1,250,000.00	1,188,454.35
PF Multi-Asset Fund - PAM	02/28/2023	PHILIP MORRIS INTERNATIONAL INC	4.88	02/13/2026	1,200,000.00	1,186,924.72
PF Multi-Asset Fund - PAM	02/28/2023	ENBRIDGE INC	2.50	02/14/2025	1,250,000.00	1,180,617.75
PF Multi-Asset Fund - PAM	02/28/2023	TAMPA ELECTRIC CO	3.88	07/12/2024	1,200,000.00	1,172,832.44
PF Multi-Asset Fund - PAM	02/28/2023	BANCO SANTANDER SA	2.75	05/28/2025	1,250,000.00	1,171,871.53
PF Multi-Asset Fund - PAM	02/28/2023	CITIGROUP INC	0.78	10/30/2024	1,200,000.00	1,160,131.51
PF Multi-Asset Fund - PAM	02/28/2023	ELEVANCE HEALTH INC	2.38	01/15/2025	1,200,000.00	1,136,548.85
PF Multi-Asset Fund - PAM	02/28/2023	MAGNETITE XVIII LTD	5.74	11/15/2028	1,140,599.02	1,135,032.78
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (EQUIT	0.00	06/23/2023	1,422.00	1,108,332.40
PF Multi-Asset Fund - PAM	02/28/2023	STANDARD CHARTERED PLC	3.89	03/15/2024	1,000,000.00	999,127.14
PF Multi-Asset Fund - PAM	02/28/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	4.26	09/01/2024	1,000,000.00	981,510.55
PF Multi-Asset Fund - PAM	02/28/2023	MARRIOTT INTERNATIONAL INC/MD	3.60	04/15/2024	1,000,000.00	979,228.04
PF Multi-Asset Fund - PAM	02/28/2023	DOMINION ENERGY INC	3.07	08/15/2024	1,000,000.00	964,852.68
PF Multi-Asset Fund - PAM	02/28/2023	GLP CAPITAL LP / GLP FINANCING II INC	3.35	09/01/2024	1,000,000.00	960,595.00

PF Multi-Asset Fund - PAM	02/28/2023	HEWLETT PACKARD ENTERPRISE CO	1.45	04/01/2024	1,000,000.00	957,015.06
PF Multi-Asset Fund - PAM	02/28/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	2.70	11/01/2024	1,000,000.00	946,774.24
PF Multi-Asset Fund - PAM	02/28/2023	COREBRIDGE GLOBAL FUNDING	0.65	06/17/2024	1,000,000.00	940,769.86
PF Multi-Asset Fund - PAM	02/28/2023	KINDER MORGAN INC	5.63	11/15/2023	915,000.00	914,559.39
PF Multi-Asset Fund - PAM	02/28/2023	DTE ENERGY CO	1.05	06/01/2025	1,000,000.00	906,212.17
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (EQUITY L	0.00	03/28/2023	-8,057.00	888,598.47
PF Multi-Asset Fund - PAM	02/28/2023	MCKESSON CORP	1.30	08/15/2026	1,000,000.00	878,060.74
PF Multi-Asset Fund - PAM	02/28/2023	DXC TECHNOLOGY CO	1.80	09/15/2026	1,000,000.00	869,842.55
PF Multi-Asset Fund - PAM	02/28/2023	STRATUS CLO 2021-1 LTD	5.61	12/29/2029	856,103.40	847,063.89
PF Multi-Asset Fund - PAM	02/28/2023	MORGAN STANLEY	5.05	01/28/2027	850,000.00	840,593.48
PF Multi-Asset Fund - PAM	02/28/2023	PHILIP MORRIS INTERNATIONAL INC	5.13	11/15/2024	800,000.00	797,978.63
PF Multi-Asset Fund - PAM	02/28/2023	DUKE ENERGY CORP	5.00	12/08/2025	800,000.00	795,258.37
PF Multi-Asset Fund - PAM	02/28/2023	MORGAN STANLEY	6.06	05/08/2024	700,000.00	702,902.66
PF Multi-Asset Fund - PAM	02/28/2023	JPMORGAN CHASE & CO	5.71	07/23/2024	700,000.00	701,310.13
PF Multi-Asset Fund - PAM	02/28/2023	GLOBAL PAYMENTS INC	1.50	11/15/2024	750,000.00	698,571.59
PF Multi-Asset Fund - PAM	02/28/2023	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	5.09	01/15/2026	700,000.00	698,528.53
PF Multi-Asset Fund - PAM	02/28/2023	MID-AMERICA APARTMENTS LP	4.30	10/15/2023	642,000.00	638,495.71
PF Multi-Asset Fund - PAM	02/28/2023	XCEL ENERGY INC	0.50	10/15/2023	650,000.00	631,037.80
PF Multi-Asset Fund - PAM	02/28/2023	CITIGROUP INC	1.68	05/15/2024	600,000.00	595,056.95
PF Multi-Asset Fund - PAM	02/28/2023	EQT CORP	5.68	10/01/2025	600,000.00	592,800.09
PF Multi-Asset Fund - PAM	02/28/2023	AVOLON HOLDINGS FUNDING LTD	3.95	07/01/2024	600,000.00	580,488.76
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (EQUITY LEG)_R_R	0.00	01/25/2024	13,942.00	561,123.68
PF Multi-Asset Fund - PAM	02/28/2023	WEC ENERGY GROUP INC	5.00	09/27/2025	550,000.00	545,360.87
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2020-4 LTD	5.96	11/25/2028	540,507.99	536,804.70
PF Multi-Asset Fund - PAM	02/28/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	6.46	02/01/2024	500,000.00	503,884.02
PF Multi-Asset Fund - PAM	02/28/2023	HUMANA INC	4.50	04/01/2025	500,000.00	491,558.65
PF Multi-Asset Fund - PAM	02/28/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-A	2.70	05/15/2031	507,267.99	490,024.73
PF Multi-Asset Fund - PAM	02/28/2023	CENTERPOINT ENERGY RESOURCES CORP	5.28	03/02/2023	490,000.00	490,000.00
PF Multi-Asset Fund - PAM	02/28/2023	NUCOR CORP	3.95	05/23/2025	500,000.00	486,444.12
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (EQUITY L	0.00	01/25/2024	47,693.00	479,362.34
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (E	0.00	03/28/2023	-1,501.00	452,014.14
PF Multi-Asset Fund - PAM	02/28/2023	AMERICAN ELECTRIC POWER CO INC	1.00	11/01/2025	500,000.00	445,668.49
PF Multi-Asset Fund - PAM	02/28/2023	PALMER SQUARE LOAN FUNDING 2021-4 LTD	5.59	10/15/2029	403,813.06	399,893.17
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (EQUITY L	0.00	03/28/2023	-749.00	332,182.25
PF Multi-Asset Fund - PAM	02/28/2023	SMB PRIVATE EDUCATION LOAN TRUST 2016-B	2.43	02/17/2032	345,145.73	330,943.05
PF Multi-Asset Fund - PAM	02/28/2023	SABINE PASS LIQUEFACTION LLC	5.75	05/15/2024	200,000.00	199,986.59
PF Multi-Asset Fund - PLFA	02/28/2023	US Dollar	0.00		158,567.50	158,567.50
PF Multi-Asset Fund - PAM	02/28/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	2.76	03/17/2025	124,720.14	124,408.88
PF Multi-Asset Fund	02/28/2023	US Dollar	0.00		0.01	0.01
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (CONTR	0.00	03/28/2023	6,842.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (CONTR	0.00	06/23/2023	1,422.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (CONTR	0.00	09/21/2023	3,124.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (CONTR	0.00	01/25/2024	5,969.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (CONTR	0.00	03/28/2023	1,076.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (FINAN	0.00	03/28/2023	-48,829,835.08	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (FINAN	0.00	06/23/2023	-8,800,106.72	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (FINAN	0.00	09/21/2023	-19,343,139.46	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (FINAN	0.00	01/25/2024	-38,791,384.95	0.00

PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (FINAN	4.57	03/28/2023	-8,354,435.22	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (CONTRACT LEG)	0.00	03/28/2023	27,926.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (CONTRACT LEG)	0.00	06/23/2023	28,173.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (CONTRACT LEG)	0.00	09/21/2023	28,033.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (CONTRACT LEG)	0.00	01/25/2024	13,942.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (CONTRACT LEG)	0.00	03/28/2023	16,068.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (FINANCE LEG)_P_	0.00	03/28/2023	-76,833,920.84	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (FINANCE LEG)_P_	0.00	06/23/2023	-61,123,408.30	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (FINANCE LEG)_P_	0.00	09/21/2023	-65,967,984.46	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (FINANCE LEG)_P_	0.00	01/25/2024	-32,143,016.10	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (FINANCE LEG)_P_	4.57	03/28/2023	-42,416,145.72	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (CONTRACT	0.00	03/28/2023	-8,057.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (CONTRACT	0.00	06/23/2023	17,775.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (CONTRACT	0.00	09/21/2023	42,370.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (CONTRACT	0.00	01/25/2024	47,693.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (CONTRACT	0.00	03/28/2023	22,631.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (FINANCE	0.00	03/28/2023	18,401,777.09	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (FINANCE	0.00	06/23/2023	-35,777,733.30	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (FINANCE	0.00	09/21/2023	-88,664,860.21	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (FINANCE	0.00	01/25/2024	-103,189,004.04	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (FINANCE	4.57	03/28/2023	-49,515,270.14	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (CONTRACT	0.00	03/28/2023	-749.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (CONTRACT	0.00	06/23/2023	7,778.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (CONTRACT	0.00	09/21/2023	-1,047.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (CONTRACT	0.00	01/25/2024	9,296.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (CONTRACT	0.00	03/28/2023	982.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (FINANCE	0.00	03/28/2023	3,633,840.91	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (FINANCE	0.00	06/23/2023	-29,309,215.16	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (FINANCE	0.00	09/21/2023	4,412,279.96	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (FINANCE	0.00	01/25/2024	-39,564,993.78	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (FINANCE	4.57	03/28/2023	-5,139,668.20	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (C	0.00	03/28/2023	-1,501.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (C	0.00	06/23/2023	3,092.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (C	0.00	09/21/2023	15,720.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (C	0.00	01/25/2024	-3,276.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (C	0.00	03/28/2023	8,520.00	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (F	0.00	03/28/2023	8,453,749.08	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (F	0.00	06/23/2023	-15,179,515.40	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (F	0.00	09/21/2023	-80,834,094.96	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (F	0.00	01/25/2024	17,054,518.57	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (F	4.57	03/28/2023	-46,475,969.52	0.00
PF Multi-Asset Fund - PLFA	02/28/2023	GS FUTURE USD SEGREGATED - TOTAL EQUITY	0.00		-136,252.50	-136,252.50
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (EQUITY L	0.00	09/21/2023	-1,047.00	-202,989.22
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (EQUITY LEG)_R_R	0.00	09/21/2023	28,033.00	-210,191.44
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL 1000 VAL IDX TR (EQUITY L	0.00	03/28/2023	22,631.00	-323,170.68
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (E	0.00	01/25/2024	-3,276.00	-409,627.77
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP GRWTH TR (EQUITY L	0.00	03/28/2023	982.00	-810,924.80
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (EQUIT	0.00	03/28/2023	1,076.00	-856,910.26

PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSSELL MIDCAP VALUE INDEX TOT (E	0.00	03/28/2023	8,520.00	-1,056,394.80
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:MSCI DAILY TR NET EAFE USD (EQUIT	0.00	03/28/2023	6,842.00	-1,155,052.76
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (EQUITY LEG)_R_R	0.00	03/28/2023	16,068.00	-4,724,988.22
PF Multi-Asset Fund - PLFA	02/28/2023	S&P500 EMINI FUT MAR23	0.00	03/17/2023	-43.00	-8,547,325.00
PF Multi-Asset Fund - PLFA	02/28/2023	MSCI EAFE MAR23	0.00	03/17/2023	-89.00	-9,107,370.00
PF Multi-Asset Fund - PLFA	02/28/2023	TRSWAP:RUSS 1000 GRW TR (EQUITY LEG)_R_R	0.00	03/28/2023	27,926.00	-11,327,120.71