

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Port Optimization Agg-Growt	03/31/2023	PF Multi-Asset Fund	0.00	12/31/2099	16,092,731.72	133,891,527.93
PF Port Optimization Agg-Growt	03/31/2023	PF GROWTH FUND	0.00		2,353,202.46	29,085,582.39
PF Port Optimization Agg-Growt	03/31/2023	PF LARGE-CAP VALUE FUND	0.00		1,811,055.69	19,921,612.58
PF Port Optimization Agg-Growt	03/31/2023	PF SMALL-CAP VALUE FUND	0.00		1,995,754.01	11,954,566.50
PF Port Optimization Agg-Growt	03/31/2023	PF SHORT DURATION BOND FUND	0.00		1,217,919.76	11,558,058.54
PF Port Optimization Agg-Growt	03/31/2023	PF EMERGING MARKETS FUND	0.00		1,158,109.98	10,608,287.43
PF Port Optimization Agg-Growt	03/31/2023	PF MANAGED BOND FUND	0.00		1,065,272.85	9,630,066.53
PF Port Optimization Agg-Growt	03/31/2023	PF Small Cap Growth Fund	0.00		656,378.26	9,399,336.64
PF Port Optimization Agg-Growt	03/31/2023	PF INTERNATIONAL LARGE-CAP FUN	0.00		1,075,393.87	6,947,044.41
PF Port Optimization Agg-Growt	03/31/2023	PF REAL ESTATE FUND	0.00		517,434.38	6,804,262.06
PF Port Optimization Agg-Growt	03/31/2023	PF INTERNATIONAL VALUE FUND	0.00		504,658.75	4,309,785.68
PF Port Optimization Agg-Growt	03/31/2023	PF INTERNATIONAL SMALL CAP	0.00		527,912.07	3,985,736.10
PF Port Optimization Agg-Growt	03/31/2023	PF HIGH INCOME	0.00		291,808.40	2,602,930.94
PF Port Optimization Agg-Growt	03/31/2023	PF EMERGING MARKETS DEBT FUND	0.00		397,022.46	2,600,497.09
PF Port Optimization Agg-Growt	03/31/2023	PF CORE INCOME	0.00		198,605.58	1,930,446.24
PF Port Optimization Agg-Growt	03/31/2023	PF FLOATING RATE INCOME FUND	68.35	12/01/2099	140,037.36	1,300,947.05