

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Portfolio Optimization Cons	03/31/2023	PF MANAGED BOND FUND	0.00		7,341,781.17	66,369,701.80
PF Portfolio Optimization Cons	03/31/2023	PF SHORT DURATION BOND FUND	0.00		3,021,926.34	28,678,080.96
PF Portfolio Optimization Cons	03/31/2023	PF Multi-Asset Fund	0.00	12/31/2099	2,276,953.23	18,944,250.83
PF Portfolio Optimization Cons	03/31/2023	PF CORE INCOME	0.00		1,330,515.97	12,932,615.20
PF Portfolio Optimization Cons	03/31/2023	PF LARGE-CAP VALUE FUND	0.00		734,469.95	8,079,169.42
PF Portfolio Optimization Cons	03/31/2023	PF HIGH INCOME	0.00		862,468.97	7,693,223.20
PF Portfolio Optimization Cons	03/31/2023	PF INFLATION MANAGED FUND	0.00		881,401.24	7,632,934.75
PF Portfolio Optimization Cons	03/31/2023	PF GROWTH FUND	0.00		388,162.87	4,797,693.09
PF Portfolio Optimization Cons	03/31/2023	PF FLOATING RATE INCOME FUND	68.35	12/01/2099	459,882.59	4,272,309.29
PF Portfolio Optimization Cons	03/31/2023	PF EMERGING MARKETS DEBT FUND	0.00		651,909.57	4,270,007.70
PF Portfolio Optimization Cons	03/31/2023	PF INTERNATIONAL VALUE FUND	0.00		238,241.11	2,034,579.07
PF Portfolio Optimization Cons	03/31/2023	PF REAL ESTATE FUND	0.00		135,942.73	1,787,646.83
PF Portfolio Optimization Cons	03/31/2023	PF EMERGING MARKETS FUND	0.00		190,162.14	1,741,885.21
PF Portfolio Optimization Cons	03/31/2023	PF SMALL-CAP VALUE FUND	0.00		145,647.29	872,427.27
PF Portfolio Optimization Cons	03/31/2023	PF INTERNATIONAL LARGE-CAP FUN	0.00		67,915.98	438,737.21