

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Port Optimization Growth	03/31/2023	PF Multi-Asset Fund	0.00	12/31/2099	40,614,680.46	337,914,141.44
PF Port Optimization Growth	03/31/2023	PF MANAGED BOND FUND	0.00		7,476,139.88	67,584,304.55
PF Port Optimization Growth	03/31/2023	PF SHORT DURATION BOND FUND	0.00		6,475,372.86	61,451,288.42
PF Port Optimization Growth	03/31/2023	PF GROWTH FUND	0.00		2,679,004.93	33,112,500.95
PF Port Optimization Growth	03/31/2023	PF LARGE-CAP VALUE FUND	0.00		2,693,755.98	29,631,315.75
PF Port Optimization Growth	03/31/2023	PF EMERGING MARKETS FUND	0.00		2,552,036.77	23,376,656.81
PF Port Optimization Growth	03/31/2023	PF SMALL-CAP VALUE FUND	0.00		3,350,812.18	20,071,364.99
PF Port Optimization Growth	03/31/2023	PF INTERNATIONAL VALUE FUND	0.00		1,668,119.25	14,245,738.37
PF Port Optimization Growth	03/31/2023	PF Small Cap Growth Fund	0.00		944,588.92	13,526,513.33
PF Port Optimization Growth	03/31/2023	PF CORE INCOME	0.00		1,367,148.04	13,288,678.99
PF Port Optimization Growth	03/31/2023	PF HIGH INCOME	0.00		1,469,802.35	13,110,637.00
PF Port Optimization Growth	03/31/2023	PF REAL ESTATE FUND	0.00		781,853.73	10,281,376.56
PF Port Optimization Growth	03/31/2023	PF INTERNATIONAL SMALL CAP	0.00		886,335.92	6,691,836.17
PF Port Optimization Growth	03/31/2023	PF FLOATING RATE INCOME FUND	68.35	12/01/2099	705,357.27	6,552,769.03
PF Port Optimization Growth	03/31/2023	PF EMERGING MARKETS DEBT FUND	0.00		999,884.69	6,549,244.70
PF Port Optimization Growth	03/31/2023	PF INFLATION MANAGED FUND	0.00		751,042.40	6,504,027.22
PF Port Optimization Growth	03/31/2023	PF INTERNATIONAL LARGE-CAP FUN	0.00		624,991.01	4,037,441.94