

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Port Optimization Mod-Cons	03/31/2023	PF MANAGED BOND FUND	0.00		8,204,362.94	74,167,441.02
PF Port Optimization Mod-Cons	03/31/2023	PF Multi-Asset Fund	0.00	12/31/2099	6,108,326.26	50,821,274.45
PF Port Optimization Mod-Cons	03/31/2023	PF SHORT DURATION BOND FUND	0.00		2,753,194.50	26,127,815.81
PF Port Optimization Mod-Cons	03/31/2023	PF CORE INCOME	0.00		1,487,432.27	14,457,841.62
PF Port Optimization Mod-Cons	03/31/2023	PF LARGE-CAP VALUE FUND	0.00		1,010,683.65	11,117,520.11
PF Port Optimization Mod-Cons	03/31/2023	PF HIGH INCOME	0.00		1,161,574.75	10,361,246.81
PF Port Optimization Mod-Cons	03/31/2023	PF INFLATION MANAGED FUND	0.00		923,278.25	7,995,589.67
PF Port Optimization Mod-Cons	03/31/2023	PF GROWTH FUND	0.00		627,332.80	7,753,833.36
PF Port Optimization Mod-Cons	03/31/2023	PF FLOATING RATE INCOME FUND	68.35	12/01/2099	619,370.42	5,753,951.19
PF Port Optimization Mod-Cons	03/31/2023	PF EMERGING MARKETS DEBT FUND	0.00		877,993.96	5,750,860.42
PF Port Optimization Mod-Cons	03/31/2023	PF EMERGING MARKETS FUND	0.00		512,224.56	4,691,976.99
PF Port Optimization Mod-Cons	03/31/2023	PF INTERNATIONAL VALUE FUND	0.00		502,221.52	4,288,971.78
PF Port Optimization Mod-Cons	03/31/2023	PF REAL ESTATE FUND	0.00		274,631.72	3,611,407.11
PF Port Optimization Mod-Cons	03/31/2023	PF INTERNATIONAL LARGE-CAP FUN	0.00		292,703.12	1,890,862.18
PF Port Optimization Mod-Cons	03/31/2023	PF Small Cap Growth Fund	0.00		82,946.28	1,187,790.72
PF Port Optimization Mod-Cons	03/31/2023	PF SMALL-CAP VALUE FUND	0.00		196,156.56	1,174,977.77