

<b>Port Name</b>	<b>Date</b>	<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Quantity</b>	<b>Market Value Base</b>
PF Portfolio Optimization Mode	03/31/2023	PF Multi-Asset Fund	0.00	12/31/2099	27,897,387.34	232,106,262.69
PF Portfolio Optimization Mode	03/31/2023	PF MANAGED BOND FUND	0.00		16,395,259.36	148,213,144.61
PF Portfolio Optimization Mode	03/31/2023	PF SHORT DURATION BOND FUND	0.00		10,704,348.17	101,584,264.17
PF Portfolio Optimization Mode	03/31/2023	PF GROWTH FUND	0.00		5,792,204.42	71,591,646.61
PF Portfolio Optimization Mode	03/31/2023	PF LARGE-CAP VALUE FUND	0.00		5,590,490.13	61,495,391.43
PF Portfolio Optimization Mode	03/31/2023	PF CORE INCOME	0.00		2,948,042.93	28,654,977.32
PF Portfolio Optimization Mode	03/31/2023	PF HIGH INCOME	0.00		2,992,124.69	26,689,752.26
PF Portfolio Optimization Mode	03/31/2023	PF INTERNATIONAL VALUE FUND	0.00		2,032,813.60	17,360,228.14
PF Portfolio Optimization Mode	03/31/2023	PF EMERGING MARKETS FUND	0.00		1,696,386.16	15,538,897.20
PF Portfolio Optimization Mode	03/31/2023	PF REAL ESTATE FUND	0.00		909,512.99	11,960,095.77
PF Portfolio Optimization Mode	03/31/2023	PF FLOATING RATE INCOME FUND	68.35	12/01/2099	1,230,773.13	11,433,882.41
PF Portfolio Optimization Mode	03/31/2023	PF EMERGING MARKETS DEBT FUND	0.00		1,744,696.58	11,427,762.57
PF Portfolio Optimization Mode	03/31/2023	PF INFLATION MANAGED FUND	0.00		1,310,516.02	11,349,068.73
PF Portfolio Optimization Mode	03/31/2023	PF Small Cap Growth Fund	0.00		549,406.69	7,867,503.87
PF Portfolio Optimization Mode	03/31/2023	PF SMALL-CAP VALUE FUND	0.00		1,299,283.39	7,782,707.51
PF Portfolio Optimization Mode	03/31/2023	PF INTERNATIONAL LARGE-CAP FUN	0.00		848,196.11	5,479,346.87