

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	4.38	10/31/2024	28,750,000.00	28,764,038.05
PF Short Duration Bond Fund	01/31/2023	US 2YR NOTE (CBT) MAR23	0.00	03/31/2023	126.00	25,911,703.19
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	4.00	12/15/2025	14,155,000.00	14,199,787.27
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	4.50	11/30/2024	7,180,000.00	7,204,400.80
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	4.50	11/15/2025	5,145,000.00	5,222,175.00
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	2.75	05/15/2025	3,130,000.00	3,040,623.82
PF Short Duration Bond Fund	01/31/2023	UNITED STATES TREASURY NOTE/BOND	1.75	03/15/2025	1,595,000.00	1,518,552.14
PF Short Duration Bond Fund	01/31/2023	VISTRA OPERATIONS CO LLC	3.55	07/15/2024	1,425,000.00	1,377,824.71
PF Short Duration Bond Fund	01/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	4.91	07/23/2025	1,140,000.00	1,134,745.09
PF Short Duration Bond Fund	01/31/2023	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	4.33	05/20/2026	1,135,000.00	1,116,248.55
PF Short Duration Bond Fund	01/31/2023	BLCKRCK LIQ FND T-FND-INST	4.08	12/01/2099	1,001,299.72	1,001,299.72
PF Short Duration Bond Fund	01/31/2023	WESTPAC BANKING CORP	5.35	10/18/2024	940,000.00	952,217.73
PF Short Duration Bond Fund	01/31/2023	CANADIAN IMPERIAL BANK OF COMMERCE	3.95	08/04/2025	960,000.00	945,167.99
PF Short Duration Bond Fund	01/31/2023	ROYAL BANK OF CANADA	3.97	07/26/2024	935,000.00	925,084.57
PF Short Duration Bond Fund	01/31/2023	ROSS STORES INC	4.60	04/15/2025	920,000.00	917,306.35
PF Short Duration Bond Fund	01/31/2023	SKY LTD	3.75	09/16/2024	930,000.00	914,442.17
PF Short Duration Bond Fund	01/31/2023	BANK OF IRELAND GROUP PLC	4.50	11/25/2023	890,000.00	881,865.40
PF Short Duration Bond Fund	01/31/2023	ABBVIE INC	2.60	11/21/2024	865,000.00	833,910.26
PF Short Duration Bond Fund	01/31/2023	BPCE SA	5.70	10/22/2023	800,000.00	799,678.54
PF Short Duration Bond Fund	01/31/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.88	09/18/2023	800,000.00	778,887.11
PF Short Duration Bond Fund	01/31/2023	MARTIN MARIETTA MATERIALS INC	4.25	07/02/2024	760,000.00	754,994.45
PF Short Duration Bond Fund	01/31/2023	ENERGY TRANSFER LP	5.88	01/15/2024	745,000.00	748,378.95
PF Short Duration Bond Fund	01/31/2023	TRICON AMERICAN HOMES 2017-SFR2 TRUST	3.47	01/01/2036	765,000.00	748,175.51
PF Short Duration Bond Fund	01/31/2023	METROPOLITAN LIFE GLOBAL FUNDING I	4.05	08/25/2025	695,000.00	683,419.33
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE & CO	4.08	04/26/2026	680,000.00	668,142.44
PF Short Duration Bond Fund	01/31/2023	WARNERMEDIA HOLDINGS INC	3.76	03/15/2027	700,000.00	656,417.90
PF Short Duration Bond Fund	01/31/2023	NISSAN MOTOR CO LTD	3.04	09/15/2023	660,000.00	649,590.99
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	5.00	11/15/2029	655,000.00	644,570.63
PF Short Duration Bond Fund	01/31/2023	COCA-COLA EUROPACIFIC PARTNERS PLC	0.80	05/03/2024	665,000.00	630,945.59
PF Short Duration Bond Fund	01/31/2023	APA INFRASTRUCTURE LTD	4.20	03/23/2025	645,000.00	629,956.31
PF Short Duration Bond Fund	01/31/2023	COMM 2014-CCRE15 MORTGAGE TRUST	4.67	02/01/2047	650,000.00	628,160.00
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE BANK NA - CACLN	0.89	12/26/2028	640,344.07	615,945.42
PF Short Duration Bond Fund	01/31/2023	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	5.13	08/20/2026	615,000.00	611,217.14
PF Short Duration Bond Fund	01/31/2023	ATHENE GLOBAL FUNDING	2.51	03/08/2024	630,000.00	607,805.24
PF Short Duration Bond Fund	01/31/2023	WESTERN UNION CO/THE	2.85	01/10/2025	630,000.00	605,616.76
PF Short Duration Bond Fund	01/31/2023	AKER BP ASA	3.00	01/15/2025	610,000.00	584,831.11
PF Short Duration Bond Fund	01/31/2023	MARRIOTT INTERNATIONAL INC/MD	3.60	04/15/2024	580,000.00	570,311.52
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	3.62	04/17/2025	580,000.00	569,638.33
PF Short Duration Bond Fund	01/31/2023	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.65	02/27/2024	590,000.00	563,599.78
PF Short Duration Bond Fund	01/31/2023	DANSKE BANK A/S	5.38	01/12/2024	560,000.00	560,284.63
PF Short Duration Bond Fund	01/31/2023	COOPERATIEVE RABOBANK UA/NY	3.88	08/22/2024	550,000.00	543,570.64
PF Short Duration Bond Fund	01/31/2023	HASBRO INC	3.00	11/19/2024	560,000.00	541,344.68
PF Short Duration Bond Fund	01/31/2023	CNO GLOBAL FUNDING	1.75	10/07/2026	600,000.00	538,594.13
PF Short Duration Bond Fund	01/31/2023	ENI SPA	4.00	09/12/2023	540,000.00	536,236.29
PF Short Duration Bond Fund	01/31/2023	POSCO	4.38	08/04/2025	550,000.00	535,848.46
PF Short Duration Bond Fund	01/31/2023	CARDINAL HEALTH INC	3.50	11/15/2024	540,000.00	527,209.13
PF Short Duration Bond Fund	01/31/2023	SMBC AVIATION CAPITAL FINANCE DAC	4.13	07/15/2023	530,000.00	526,521.54

PF Short Duration Bond Fund	01/31/2023	SYNCHRONY FINANCIAL	4.25	08/15/2024	535,000.00	525,085.03
PF Short Duration Bond Fund	01/31/2023	PERKINELMER INC	0.85	09/15/2024	560,000.00	524,259.02
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE SECURITIES TRUST 2017-GS7	3.43	08/01/2050	545,000.00	514,974.64
PF Short Duration Bond Fund	01/31/2023	UBS GROUP AG	4.49	08/05/2025	515,000.00	510,136.32
PF Short Duration Bond Fund	01/31/2023	BFLD 2019-DPLO	5.80	10/15/2034	515,000.00	505,797.67
PF Short Duration Bond Fund	01/31/2023	ISRAEL ELECTRIC CORP LTD	5.00	11/12/2024	500,000.00	497,345.03
PF Short Duration Bond Fund	01/31/2023	EMG SUKUK LTD	4.56	06/18/2024	500,000.00	496,883.50
PF Short Duration Bond Fund	01/31/2023	PERRIGO FINANCE UNLIMITED CO	3.90	12/15/2024	510,000.00	493,804.95
PF Short Duration Bond Fund	01/31/2023	ABBVIE INC	2.95	11/21/2026	520,000.00	492,335.65
PF Short Duration Bond Fund	01/31/2023	ESSEX PORTFOLIO LP	3.88	05/01/2024	500,000.00	491,502.31
PF Short Duration Bond Fund	01/31/2023	CK HUTCHISON INTERNATIONAL 19 LTD	3.25	04/11/2024	500,000.00	490,380.58
PF Short Duration Bond Fund	01/31/2023	CELANESE US HOLDINGS LLC	5.90	07/05/2024	485,000.00	487,920.45
PF Short Duration Bond Fund	01/31/2023	AMERICAN EXPRESS CO	3.95	08/01/2025	495,000.00	487,630.70
PF Short Duration Bond Fund	01/31/2023	CANADIAN NATURAL RESOURCES LTD	2.05	07/15/2025	520,000.00	486,790.62
PF Short Duration Bond Fund	01/31/2023	SAUDI ARABIAN OIL CO	1.25	11/24/2023	500,000.00	484,454.00
PF Short Duration Bond Fund	01/31/2023	NATWEST MARKETS PLC	2.38	05/21/2023	485,000.00	481,020.13
PF Short Duration Bond Fund	01/31/2023	HPHT FINANCE 19 LTD	2.88	11/05/2024	500,000.00	480,984.07
PF Short Duration Bond Fund	01/31/2023	COX COMMUNICATIONS INC	3.15	08/15/2024	495,000.00	480,388.65
PF Short Duration Bond Fund	01/31/2023	KOREA HYDRO & NUCLEAR POWER CO LTD	4.25	07/27/2027	490,000.00	479,335.15
PF Short Duration Bond Fund	01/31/2023	CHENIERE CORPUS CHRISTI HOLDINGS LLC	5.88	03/31/2025	470,000.00	474,694.41
PF Short Duration Bond Fund	01/31/2023	SBA TOWER TRUST	2.84	01/15/2025	500,000.00	473,029.95
PF Short Duration Bond Fund	01/31/2023	QNB FINANCE LTD	3.50	03/28/2024	480,000.00	471,817.92
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	3.50	10/01/2052	498,441.71	471,679.62
PF Short Duration Bond Fund	01/31/2023	OCTANE RECEIVABLES TRUST 2022-2	5.11	02/22/2028	474,379.32	471,279.11
PF Short Duration Bond Fund	01/31/2023	CREDICORP LTD	2.75	06/17/2025	500,000.00	470,410.28
PF Short Duration Bond Fund	01/31/2023	UBS AG/LONDON	0.70	08/09/2024	500,000.00	469,208.18
PF Short Duration Bond Fund	01/31/2023	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.40	07/07/2025	510,000.00	468,276.66
PF Short Duration Bond Fund	01/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	1.65	10/29/2024	500,000.00	467,938.95
PF Short Duration Bond Fund	01/31/2023	BIG COMMERCIAL MORTGAGE TRUST 2022-BIG	6.82	02/15/2039	485,000.00	465,553.73
PF Short Duration Bond Fund	01/31/2023	S&P GLOBAL INC	2.45	03/01/2027	500,000.00	465,274.54
PF Short Duration Bond Fund	01/31/2023	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	3.25	05/01/2035	500,000.00	464,687.50
PF Short Duration Bond Fund	01/31/2023	CIFC FUNDING 2014-II-R LTD	5.87	04/24/2030	466,337.22	464,005.53
PF Short Duration Bond Fund	01/31/2023	MADISON PARK FUNDING XXXV LTD	5.80	04/20/2032	470,000.00	463,633.10
PF Short Duration Bond Fund	01/31/2023	FIRSTKEY HOMES 2020-SFR1 TRUST	2.24	08/01/2037	505,000.00	462,703.73
PF Short Duration Bond Fund	01/31/2023	SANTANDER RETAIL AUTO LEASE TRUST 2020-A	2.52	11/20/2024	465,000.00	462,056.55
PF Short Duration Bond Fund	01/31/2023	BRIXMOR OPERATING PARTNERSHIP LP	3.65	06/15/2024	475,000.00	461,365.96
PF Short Duration Bond Fund	01/31/2023	TORONTO-DOMINION BANK/THE	4.29	09/13/2024	465,000.00	461,332.18
PF Short Duration Bond Fund	01/31/2023	AMERISOURCEBERGEN CORP	3.40	05/15/2024	470,000.00	460,930.91
PF Short Duration Bond Fund	01/31/2023	BXSC COMMERCIAL MORTGAGE TRUST 2022-WSS	6.87	03/15/2035	470,000.00	460,597.56
PF Short Duration Bond Fund	01/31/2023	FISERV INC	2.75	07/01/2024	475,000.00	460,411.58
PF Short Duration Bond Fund	01/31/2023	FIRST AMERICAN FINANCIAL CORP	4.60	11/15/2024	465,000.00	459,401.10
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	1.64	11/16/2026	475,000.00	458,721.18
PF Short Duration Bond Fund	01/31/2023	MHC COMMERCIAL MORTGAGE TRUST 2021-MHC	5.26	04/15/2038	465,000.00	457,255.61
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE SECURITIES TRUST 2016-GS4	3.85	11/01/2049	510,000.00	456,575.10
PF Short Duration Bond Fund	01/31/2023	ENEL FINANCE INTERNATIONAL NV	2.65	09/10/2024	475,000.00	456,548.99
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.96	11/15/2028	460,000.00	456,172.39
PF Short Duration Bond Fund	01/31/2023	CHARLES SCHWAB CORP/THE	2.45	03/03/2027	490,000.00	456,153.62
PF Short Duration Bond Fund	01/31/2023	PROGRESS RESIDENTIAL 2020-SFR2 TRUST	2.08	06/01/2037	484,401.60	453,633.43

PF Short Duration Bond Fund	01/31/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	6.51	12/15/2027	445,000.00	453,362.97
PF Short Duration Bond Fund	01/31/2023	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	5.31	09/15/2034	455,000.00	451,264.36
PF Short Duration Bond Fund	01/31/2023	BX COMMERCIAL MORTGAGE TRUST 2021-CIP	5.38	12/15/2038	460,000.00	450,952.26
PF Short Duration Bond Fund	01/31/2023	HUMANA INC	4.50	04/01/2025	450,000.00	448,660.06
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	4.50	10/01/2052	441,741.42	439,051.35
PF Short Duration Bond Fund	01/31/2023	KT CORP	4.00	08/08/2025	450,000.00	439,039.45
PF Short Duration Bond Fund	01/31/2023	COMM 2015-CCRE26 MORTGAGE TRUST	3.36	10/01/2048	450,989.37	433,857.59
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-DNA4	6.51	05/25/2042	428,353.44	431,442.38
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-DNA3	6.31	04/25/2042	427,151.59	428,644.06
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	07/01/2052	426,787.91	421,933.28
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	08/01/2052	426,626.65	421,773.85
PF Short Duration Bond Fund	01/31/2023	AMERICAN EXPRESS CO	2.25	03/04/2025	440,000.00	418,780.96
PF Short Duration Bond Fund	01/31/2023	TOWD POINT MORTGAGE TRUST 2022-4	3.75	09/01/2062	434,334.99	414,833.57
PF Short Duration Bond Fund	01/31/2023	CELANESE US HOLDINGS LLC	6.05	03/15/2025	410,000.00	413,311.57
PF Short Duration Bond Fund	01/31/2023	CIM TRUST 2022-R3	4.50	03/01/2062	426,898.52	413,040.84
PF Short Duration Bond Fund	01/31/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95	07/19/2025	440,000.00	412,509.16
PF Short Duration Bond Fund	01/31/2023	SABINE PASS LIQUEFACTION LLC	5.75	05/15/2024	410,000.00	412,445.74
PF Short Duration Bond Fund	01/31/2023	FINANCE OF AMERICA HECM BUYOUT 2022-HB2	4.00	08/01/2032	419,661.39	412,284.16
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.00	07/01/2052	418,224.44	404,278.68
PF Short Duration Bond Fund	01/31/2023	MICROCHIP TECHNOLOGY INC	2.67	09/01/2023	410,000.00	404,202.87
PF Short Duration Bond Fund	01/31/2023	PARKER-HANNIFIN CORP	3.65	06/15/2024	410,000.00	403,205.32
PF Short Duration Bond Fund	01/31/2023	GENERAL MOTORS FINANCIAL CO INC	2.90	02/26/2025	420,000.00	401,155.20
PF Short Duration Bond Fund	01/31/2023	TOYOTA MOTOR CREDIT CORP	3.65	08/18/2025	410,000.00	401,149.13
PF Short Duration Bond Fund	01/31/2023	BX COMMERCIAL MORTGAGE TRUST 2022-CSMO	6.59	06/15/2027	400,000.00	400,050.64
PF Short Duration Bond Fund	01/31/2023	BDO UNIBANK INC	2.95	03/06/2023	400,000.00	399,764.00
PF Short Duration Bond Fund	01/31/2023	ATHENE GLOBAL FUNDING	1.72	01/07/2025	430,000.00	399,211.46
PF Short Duration Bond Fund	01/31/2023	HSBC HOLDINGS PLC	2.10	06/04/2026	430,000.00	398,684.82
PF Short Duration Bond Fund	01/31/2023	GOLDMAN SACHS GROUP INC/THE	0.93	10/21/2024	410,000.00	396,149.54
PF Short Duration Bond Fund	01/31/2023	BANCO SANTANDER SA	3.89	05/24/2024	400,000.00	394,184.16
PF Short Duration Bond Fund	01/31/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	3.90	02/01/2024	400,000.00	393,477.96
PF Short Duration Bond Fund	01/31/2023	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	3.69	12/15/2027	400,000.00	391,940.88
PF Short Duration Bond Fund	01/31/2023	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3.95	06/06/2025	400,000.00	390,543.22
PF Short Duration Bond Fund	01/31/2023	DANSKE BANK A/S	3.77	03/28/2025	400,000.00	390,360.02
PF Short Duration Bond Fund	01/31/2023	SMBC AVIATION CAPITAL FINANCE DAC	3.55	04/15/2024	400,000.00	389,001.82
PF Short Duration Bond Fund	01/31/2023	TRITON CONTAINER INTERNATIONAL LTD	0.80	08/01/2023	400,000.00	388,672.61
PF Short Duration Bond Fund	01/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	4.50	09/15/2023	390,000.00	387,899.80
PF Short Duration Bond Fund	01/31/2023	BANK OF MONTREAL	4.25	09/14/2024	390,000.00	386,411.11
PF Short Duration Bond Fund	01/31/2023	IMPERIAL BRANDS FINANCE PLC	3.13	07/26/2024	400,000.00	386,291.71
PF Short Duration Bond Fund	01/31/2023	BARCLAYS PLC	1.01	12/10/2024	400,000.00	384,964.75
PF Short Duration Bond Fund	01/31/2023	US BANCORP	4.55	07/22/2028	385,000.00	384,617.34
PF Short Duration Bond Fund	01/31/2023	LEASEPLAN CORP NV	2.88	10/24/2024	400,000.00	379,757.17
PF Short Duration Bond Fund	01/31/2023	BAT INTERNATIONAL FINANCE PLC	1.67	03/25/2026	420,000.00	379,270.26
PF Short Duration Bond Fund	01/31/2023	LSEGA FINANCING PLC	0.65	04/06/2024	400,000.00	379,023.10
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.00	06/01/2052	409,146.60	372,293.53
PF Short Duration Bond Fund	01/31/2023	STANDARD CHARTERED PLC	1.82	11/23/2025	400,000.00	371,890.66
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	0.73	04/05/2024	375,000.00	371,763.09
PF Short Duration Bond Fund	01/31/2023	GATX CORP	4.35	02/15/2024	375,000.00	371,402.83
PF Short Duration Bond Fund	01/31/2023	ROYALTY PHARMA PLC	0.75	09/02/2023	380,000.00	370,438.89

PF Short Duration Bond Fund	01/31/2023	OCP CLO 2014-7 LTD	5.93	07/20/2029	370,923.53	368,712.01
PF Short Duration Bond Fund	01/31/2023	VERIZON COMMUNICATIONS INC	2.63	08/15/2026	390,000.00	366,411.39
PF Short Duration Bond Fund	01/31/2023	DTE ENERGY CO	4.22	11/01/2024	365,000.00	360,881.32
PF Short Duration Bond Fund	01/31/2023	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	6.06	09/15/2029	380,000.00	358,610.98
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE	6.50	02/20/2053	345,000.00	355,916.01
PF Short Duration Bond Fund	01/31/2023	ENEL FINANCE INTERNATIONAL NV	1.38	07/12/2026	400,000.00	353,615.72
PF Short Duration Bond Fund	01/31/2023	STELLANTIS FINANCE US INC	1.71	01/29/2027	400,000.00	352,905.17
PF Short Duration Bond Fund	01/31/2023	HEALTH CARE SERVICE CORP A MUTUAL LEGAL	1.50	06/01/2025	380,000.00	352,151.45
PF Short Duration Bond Fund	01/31/2023	QVC INC	4.85	04/01/2024	365,000.00	347,778.70
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.50	05/01/2044	330,612.46	346,697.39
PF Short Duration Bond Fund	01/31/2023	BAT INTERNATIONAL FINANCE PLC	4.45	03/16/2028	360,000.00	344,806.07
PF Short Duration Bond Fund	01/31/2023	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C	3.68	09/15/2028	350,000.00	343,980.21
PF Short Duration Bond Fund	01/31/2023	ASTRAZENECA FINANCE LLC	1.20	05/28/2026	380,000.00	343,439.08
PF Short Duration Bond Fund	01/31/2023	FIFTH THIRD BANK NA	5.85	10/27/2025	335,000.00	340,373.14
PF Short Duration Bond Fund	01/31/2023	PNC FINANCIAL SERVICES GROUP INC/THE	5.67	10/28/2025	335,000.00	339,583.30
PF Short Duration Bond Fund	01/31/2023	CGDB COMMERCIAL MORTGAGE TRUST 2019-MOB	6.11	11/15/2036	350,000.00	336,915.81
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-DNA2	5.61	02/25/2042	338,966.67	336,800.81
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.74	10/16/2028	340,000.00	336,498.20
PF Short Duration Bond Fund	01/31/2023	GENERAL MOTORS CO	4.88	10/02/2023	330,000.00	329,686.50
PF Short Duration Bond Fund	01/31/2023	HYUNDAI AUTO LEASE SECURITIZATION TRUST	4.48	08/17/2026	330,000.00	327,454.41
PF Short Duration Bond Fund	01/31/2023	PHILIP MORRIS INTERNATIONAL INC	5.13	11/15/2024	325,000.00	327,377.28
PF Short Duration Bond Fund	01/31/2023	CITIGROUP COMMERCIAL MORTGAGE TRUST 2019	4.15	01/01/2036	330,000.00	323,639.42
PF Short Duration Bond Fund	01/31/2023	SANTANDER BANK AUTO CREDIT-LINKED NOTES	5.59	08/16/2032	319,035.07	318,592.03
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE BANK NA - CACLN	0.88	09/25/2028	328,496.11	317,026.67
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	1.16	10/21/2025	335,000.00	312,284.19
PF Short Duration Bond Fund	01/31/2023	WP CAREY INC	4.60	04/01/2024	315,000.00	311,798.39
PF Short Duration Bond Fund	01/31/2023	CAIXABANK SA	6.21	01/18/2029	305,000.00	309,592.01
PF Short Duration Bond Fund	01/31/2023	LOWE'S COS INC	4.40	09/08/2025	310,000.00	308,783.01
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2022-6	4.91	06/01/2067	313,970.36	308,016.01
PF Short Duration Bond Fund	01/31/2023	MICROCHIP TECHNOLOGY INC	0.97	02/15/2024	320,000.00	306,395.73
PF Short Duration Bond Fund	01/31/2023	CANADIAN PACIFIC RAILWAY CO	1.35	12/02/2024	325,000.00	305,531.92
PF Short Duration Bond Fund	01/31/2023	ECOLAB INC	5.25	01/15/2028	290,000.00	301,428.00
PF Short Duration Bond Fund	01/31/2023	VERIZON COMMUNICATIONS INC	1.45	03/20/2026	330,000.00	300,665.88
PF Short Duration Bond Fund	01/31/2023	HCA INC	5.25	04/15/2025	300,000.00	300,441.22
PF Short Duration Bond Fund	01/31/2023	ENERGY TRANSFER LP	4.25	03/15/2023	300,000.00	299,773.74
PF Short Duration Bond Fund	01/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	4.88	01/16/2024	300,000.00	298,361.03
PF Short Duration Bond Fund	01/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	4.13	07/03/2023	300,000.00	298,293.78
PF Short Duration Bond Fund	01/31/2023	BRUNSWICK CORP/DE	0.85	08/18/2024	320,000.00	297,741.41
PF Short Duration Bond Fund	01/31/2023	CITIGROUP INC	4.14	05/24/2025	300,000.00	296,681.36
PF Short Duration Bond Fund	01/31/2023	AES CORP/THE	3.30	07/15/2025	310,000.00	296,007.08
PF Short Duration Bond Fund	01/31/2023	ENBRIDGE INC	2.50	01/15/2025	310,000.00	295,481.15
PF Short Duration Bond Fund	01/31/2023	NXP BV / NXP FUNDING LLC / NXP USA INC	2.70	05/01/2025	310,000.00	295,140.97
PF Short Duration Bond Fund	01/31/2023	ROGERS COMMUNICATIONS INC	3.20	03/15/2027	310,000.00	291,697.49
PF Short Duration Bond Fund	01/31/2023	AVOLON HOLDINGS FUNDING LTD	2.13	02/21/2026	325,000.00	290,880.25
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	3.38	04/02/2026	300,000.00	290,276.46
PF Short Duration Bond Fund	01/31/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	1.88	01/15/2027	320,000.00	289,141.95
PF Short Duration Bond Fund	01/31/2023	GOLDMAN SACHS GROUP INC/THE	1.76	01/24/2025	300,000.00	288,882.29
PF Short Duration Bond Fund	01/31/2023	PROTECTIVE LIFE GLOBAL FUNDING	3.22	03/28/2025	300,000.00	287,868.51

PF Short Duration Bond Fund	01/31/2023	CIFC FUNDING 2021-IV LTD	5.84	07/15/2033	290,000.00	286,607.00
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	0.98	04/22/2025	300,000.00	284,359.82
PF Short Duration Bond Fund	01/31/2023	AMUR EQUIPMENT FINANCE RECEIVABLES VII L	2.80	03/20/2025	283,556.35	282,373.35
PF Short Duration Bond Fund	01/31/2023	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	1.63	12/13/2024	300,000.00	281,980.92
PF Short Duration Bond Fund	01/31/2023	JACKSON NATIONAL LIFE GLOBAL FUNDING	1.75	01/12/2025	300,000.00	280,739.04
PF Short Duration Bond Fund	01/31/2023	CNO GLOBAL FUNDING	1.65	01/06/2025	300,000.00	280,155.56
PF Short Duration Bond Fund	01/31/2023	SABINE PASS LIQUEFACTION LLC	5.63	03/01/2025	275,000.00	277,561.04
PF Short Duration Bond Fund	01/31/2023	JDE PEET'S NV	0.80	09/24/2024	300,000.00	277,215.77
PF Short Duration Bond Fund	01/31/2023	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.00	02/04/2025	300,000.00	277,052.00
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	4.00	10/01/2052	282,899.57	274,896.34
PF Short Duration Bond Fund	01/31/2023	OTIS WORLDWIDE CORP	2.06	04/05/2025	290,000.00	273,675.87
PF Short Duration Bond Fund	01/31/2023	BANK OF MONTREAL	3.70	06/07/2025	280,000.00	273,508.72
PF Short Duration Bond Fund	01/31/2023	WELLS FARGO & CO	4.54	08/15/2026	275,000.00	272,427.58
PF Short Duration Bond Fund	01/31/2023	WORLD OMNI SELECT AUTO TRUST 2020-A	0.84	06/15/2026	280,000.00	272,171.82
PF Short Duration Bond Fund	01/31/2023	CREDIT SUISSE GROUP AG	6.37	07/15/2026	280,000.00	271,962.57
PF Short Duration Bond Fund	01/31/2023	NEW ORLEANS HOTEL TRUST 2019-HNLA	5.75	04/15/2032	284,757.00	271,602.91
PF Short Duration Bond Fund	01/31/2023	VERIZON COMMUNICATIONS INC	0.85	11/20/2025	300,000.00	271,486.27
PF Short Duration Bond Fund	01/31/2023	JACKSON FINANCIAL INC	1.13	11/22/2023	280,000.00	271,043.06
PF Short Duration Bond Fund	01/31/2023	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	0.60	06/28/2023	275,000.00	270,046.86
PF Short Duration Bond Fund	01/31/2023	HYUNDAI CAPITAL AMERICA	2.38	02/10/2023	270,000.00	269,791.76
PF Short Duration Bond Fund	01/31/2023	T-MOBILE USA INC	2.25	02/15/2026	290,000.00	269,192.62
PF Short Duration Bond Fund	01/31/2023	AUTOZONE INC	3.63	04/15/2025	275,000.00	268,849.57
PF Short Duration Bond Fund	01/31/2023	ENBRIDGE INC	2.15	02/16/2024	275,000.00	266,897.91
PF Short Duration Bond Fund	01/31/2023	CROWN CASTLE INC	1.05	07/15/2026	300,000.00	264,851.24
PF Short Duration Bond Fund	01/31/2023	CITIGROUP INC	3.11	04/08/2026	275,000.00	263,788.48
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE & CO	0.82	06/01/2025	280,000.00	263,639.64
PF Short Duration Bond Fund	01/31/2023	GMF FLOORPLAN OWNER REVOLVING TRUST	1.48	08/15/2025	270,000.00	262,987.16
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE	6.50	03/20/2053	255,000.00	262,490.62
PF Short Duration Bond Fund	01/31/2023	EVERSOURCE ENERGY	4.20	06/27/2024	265,000.00	262,389.89
PF Short Duration Bond Fund	01/31/2023	GOLDMAN SACHS GROUP INC/THE	3.50	04/01/2025	270,000.00	262,209.09
PF Short Duration Bond Fund	01/31/2023	ZOETIS INC	5.40	11/14/2025	255,000.00	260,819.95
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	11/01/2047	272,592.54	260,586.84
PF Short Duration Bond Fund	01/31/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	3.45	07/01/2024	265,000.00	257,485.09
PF Short Duration Bond Fund	01/31/2023	PACIFIC GAS AND ELECTRIC CO	3.50	06/15/2025	270,000.00	257,276.14
PF Short Duration Bond Fund	01/31/2023	CREDIT SUISSE MORTGAGE CAPITAL CERTIFICA	5.44	05/15/2036	257,000.00	255,975.29
PF Short Duration Bond Fund	01/31/2023	CAPITAL ONE FINANCIAL CORP	2.64	03/03/2026	270,000.00	255,754.43
PF Short Duration Bond Fund	01/31/2023	CARMAX AUTO OWNER TRUST 2020-4	0.85	06/15/2026	277,000.00	255,436.88
PF Short Duration Bond Fund	01/31/2023	AMERICAN INTERNATIONAL GROUP INC	2.50	06/30/2025	266,000.00	253,259.28
PF Short Duration Bond Fund	01/31/2023	MICROCHIP TECHNOLOGY INC	0.98	09/01/2024	270,000.00	252,932.40
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	6.14	10/16/2026	245,000.00	252,473.16
PF Short Duration Bond Fund	01/31/2023	APPLEBEE'S FUNDING LLC / IHOP FUNDING LL	4.19	06/05/2049	257,400.00	252,095.99
PF Short Duration Bond Fund	01/31/2023	CEDAR FUNDING XIV CLO LTD	5.89	07/15/2033	255,000.00	251,953.06
PF Short Duration Bond Fund	01/31/2023	NRG ENERGY INC	3.75	06/15/2024	260,000.00	251,849.08
PF Short Duration Bond Fund	01/31/2023	LYB INTERNATIONAL FINANCE III LLC	1.25	10/01/2025	276,000.00	250,036.14
PF Short Duration Bond Fund	01/31/2023	UNITEDHEALTH GROUP INC	5.15	10/15/2025	245,000.00	249,895.01
PF Short Duration Bond Fund	01/31/2023	PALMER SQUARE CLO 2020-3 LTD	5.69	11/15/2031	250,000.00	248,210.55
PF Short Duration Bond Fund	01/31/2023	SYMPHONY CLO XXIII LTD	5.81	01/15/2034	250,000.00	247,321.43
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	2.63	02/18/2026	260,000.00	247,124.56

PF Short Duration Bond Fund	01/31/2023	MADISON PARK FUNDING XXXVII LTD	5.86	07/15/2033	250,000.00	246,828.90
PF Short Duration Bond Fund	01/31/2023	DRYDEN 86 CLO LTD	5.89	07/17/2034	250,000.00	246,425.00
PF Short Duration Bond Fund	01/31/2023	REPUBLIC SERVICES INC	2.50	08/15/2024	255,000.00	246,142.23
PF Short Duration Bond Fund	01/31/2023	OCP CLO 2017-13 LTD	6.34	07/15/2030	250,000.00	245,642.40
PF Short Duration Bond Fund	01/31/2023	SIMON PROPERTY GROUP LP	3.38	10/01/2024	250,000.00	244,530.69
PF Short Duration Bond Fund	01/31/2023	NXP BV / NXP FUNDING LLC	4.88	03/01/2024	245,000.00	244,503.81
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.06	08/18/2026	260,000.00	244,036.21
PF Short Duration Bond Fund	01/31/2023	AMUR EQUIPMENT FINANCE RECEIVABLES XI LL	5.30	06/21/2028	245,000.00	243,814.13
PF Short Duration Bond Fund	01/31/2023	BANK OF NEW YORK MELLON CORP/THE	4.41	07/24/2026	245,000.00	243,379.97
PF Short Duration Bond Fund	01/31/2023	SYMPHONY STATIC CLO I LTD	6.27	10/25/2029	250,000.00	242,379.25
PF Short Duration Bond Fund	01/31/2023	SANTANDER RETAIL AUTO LEASE TRUST 2021-A	1.14	03/20/2026	255,000.00	242,355.52
PF Short Duration Bond Fund	01/31/2023	HCA INC	3.13	03/15/2027	260,000.00	241,856.24
PF Short Duration Bond Fund	01/31/2023	CONSTELLATION BRANDS INC	3.60	05/09/2024	245,000.00	241,524.39
PF Short Duration Bond Fund	01/31/2023	PROGRESS RESIDENTIAL 2022-SFR6 TRUST	4.45	07/04/2039	245,000.00	240,798.01
PF Short Duration Bond Fund	01/31/2023	WP CAREY INC	4.00	02/01/2025	245,000.00	239,924.39
PF Short Duration Bond Fund	01/31/2023	CITIGROUP INC	0.98	05/01/2025	250,000.00	236,817.90
PF Short Duration Bond Fund	01/31/2023	AVOLON HOLDINGS FUNDING LTD	2.88	02/15/2025	250,000.00	234,563.56
PF Short Duration Bond Fund	01/31/2023	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.10	11/12/2024	250,000.00	234,237.33
PF Short Duration Bond Fund	01/31/2023	PROGRESS RESIDENTIAL 2020-SFR2 TRUST	3.08	06/01/2037	250,000.00	232,343.78
PF Short Duration Bond Fund	01/31/2023	ALEXANDER FUNDING TRUST	1.84	11/15/2023	240,000.00	231,436.59
PF Short Duration Bond Fund	01/31/2023	PNC FINANCIAL SERVICES GROUP INC/THE	4.76	01/26/2027	230,000.00	230,460.91
PF Short Duration Bond Fund	01/31/2023	TAKE-TWO INTERACTIVE SOFTWARE INC	3.30	03/28/2024	235,000.00	230,364.90
PF Short Duration Bond Fund	01/31/2023	HYUNDAI CAPITAL AMERICA	0.80	01/08/2024	240,000.00	230,330.72
PF Short Duration Bond Fund	01/31/2023	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1.00	04/12/2024	240,000.00	227,431.60
PF Short Duration Bond Fund	01/31/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	5.98	12/15/2028	230,000.00	226,754.75
PF Short Duration Bond Fund	01/31/2023	NBN CO LTD	1.45	05/05/2026	250,000.00	225,310.01
PF Short Duration Bond Fund	01/31/2023	WELLS FARGO & CO	3.91	04/25/2026	230,000.00	224,766.48
PF Short Duration Bond Fund	01/31/2023	HUMANA INC	3.85	10/01/2024	225,000.00	221,655.19
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY CAPITAL I TRUST 2019-MEAD	3.18	11/01/2036	255,000.00	219,113.26
PF Short Duration Bond Fund	01/31/2023	NORTHWESTERN MUTUAL GLOBAL FUNDING	4.35	09/15/2027	220,000.00	218,039.03
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	1.84	02/04/2025	225,000.00	217,210.37
PF Short Duration Bond Fund	01/31/2023	UNITEDHEALTH GROUP INC	3.70	05/15/2027	220,000.00	216,460.01
PF Short Duration Bond Fund	01/31/2023	AMERICAN EXPRESS CO	3.38	05/03/2024	220,000.00	216,266.02
PF Short Duration Bond Fund	01/31/2023	COMM 2014-UBS6 MORTGAGE TRUST	4.05	12/01/2047	225,000.00	216,213.80
PF Short Duration Bond Fund	01/31/2023	VISTRA OPERATIONS CO LLC	5.13	05/13/2025	220,000.00	216,032.65
PF Short Duration Bond Fund	01/31/2023	WESTLAKE CORP	0.88	08/15/2024	230,000.00	215,412.25
PF Short Duration Bond Fund	01/31/2023	BARCLAYS PLC	7.33	11/02/2026	205,000.00	215,297.69
PF Short Duration Bond Fund	01/31/2023	APTIV PLC / APTIV CORP	2.40	02/18/2025	225,000.00	214,779.92
PF Short Duration Bond Fund	01/31/2023	HPEFS EQUIPMENT TRUST 2022-3	6.13	08/20/2029	210,000.00	213,195.72
PF Short Duration Bond Fund	01/31/2023	CAPITAL ONE FINANCIAL CORP	4.99	07/24/2026	215,000.00	213,151.42
PF Short Duration Bond Fund	01/31/2023	AMPHENOL CORP	2.05	03/01/2025	225,000.00	212,833.94
PF Short Duration Bond Fund	01/31/2023	GOLDMAN SACHS GROUP INC/THE	4.48	08/23/2028	215,000.00	211,418.35
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	5.08	01/20/2027	210,000.00	210,854.25
PF Short Duration Bond Fund	01/31/2023	AMCOR FLEXIBLES NORTH AMERICA INC	4.00	05/17/2025	215,000.00	210,569.66
PF Short Duration Bond Fund	01/31/2023	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.94	01/26/2026	210,000.00	209,913.96
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE SECURITIES CORP TRUST 2021-R	6.46	05/15/2026	235,000.00	209,837.68
PF Short Duration Bond Fund	01/31/2023	CARDINAL HEALTH INC	3.20	03/15/2023	210,000.00	209,629.28
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.50	11/01/2052	205,276.39	208,913.50

PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	09/01/2047	218,394.71	208,817.90
PF Short Duration Bond Fund	01/31/2023	ENEL FINANCE INTERNATIONAL NV	6.80	10/14/2025	200,000.00	207,353.49
PF Short Duration Bond Fund	01/31/2023	BARCLAYS PLC	5.30	08/09/2026	205,000.00	205,078.13
PF Short Duration Bond Fund	01/31/2023	DIAGEO CAPITAL PLC	5.20	10/24/2025	200,000.00	204,450.16
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	6.86	07/25/2042	201,943.63	204,247.02
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	3.00	11/01/2047	217,231.51	203,026.13
PF Short Duration Bond Fund	01/31/2023	ENERGY TRANSFER LP	4.25	04/01/2024	204,000.00	201,759.87
PF Short Duration Bond Fund	01/31/2023	SANTANDER BANK AUTO CREDIT-LINKED NOTES	5.92	08/16/2032	202,569.15	201,406.18
PF Short Duration Bond Fund	01/31/2023	GMF FLOORPLAN OWNER REVOLVING TRUST	1.03	08/15/2025	205,000.00	199,941.91
PF Short Duration Bond Fund	01/31/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	5.06	09/12/2025	200,000.00	199,814.11
PF Short Duration Bond Fund	01/31/2023	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	4.25	09/15/2025	200,000.00	197,892.56
PF Short Duration Bond Fund	01/31/2023	NTT FINANCE CORP	4.14	07/26/2024	200,000.00	197,815.54
PF Short Duration Bond Fund	01/31/2023	TRUIST FINANCIAL CORP	0.00	06/09/2025	200,000.00	197,668.44
PF Short Duration Bond Fund	01/31/2023	CELULOSA ARAUCO Y CONSTITUCION SA	4.50	08/01/2024	200,000.00	197,622.00
PF Short Duration Bond Fund	01/31/2023	MASSMUTUAL GLOBAL FUNDING II	4.15	08/26/2025	200,000.00	197,546.51
PF Short Duration Bond Fund	01/31/2023	NTT FINANCE CORP	4.24	07/25/2025	200,000.00	197,536.58
PF Short Duration Bond Fund	01/31/2023	BAYER US FINANCE II LLC	3.88	12/15/2023	200,000.00	197,500.98
PF Short Duration Bond Fund	01/31/2023	JOHN DEERE OWNER TRUST 2022-B	3.80	05/15/2029	200,000.00	195,615.88
PF Short Duration Bond Fund	01/31/2023	CROWN CASTLE INC	2.90	03/15/2027	210,000.00	195,407.28
PF Short Duration Bond Fund	01/31/2023	MONDELEZ INTERNATIONAL INC	2.13	03/17/2024	200,000.00	194,285.89
PF Short Duration Bond Fund	01/31/2023	IMPERIAL BRANDS FINANCE PLC	4.25	07/21/2025	200,000.00	194,015.98
PF Short Duration Bond Fund	01/31/2023	CARMAX AUTO OWNER TRUST 2022-3	4.98	02/15/2028	195,000.00	193,202.14
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE-BACKED SECURITIES TRUST 2022	2.50	06/01/2052	216,995.78	192,830.28
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	2.56	04/17/2028	200,000.00	192,127.22
PF Short Duration Bond Fund	01/31/2023	ROPER TECHNOLOGIES INC	2.35	09/15/2024	200,000.00	191,988.32
PF Short Duration Bond Fund	01/31/2023	FIDELITY NATIONAL INFORMATION SERVICES I	0.60	03/01/2024	200,000.00	190,664.16
PF Short Duration Bond Fund	01/31/2023	COMM 2014-UBS2 MORTGAGE TRUST	4.70	03/01/2047	195,000.00	189,265.21
PF Short Duration Bond Fund	01/31/2023	ARI FLEET LEASE TRUST 2020-A	2.06	11/15/2028	190,000.00	189,092.01
PF Short Duration Bond Fund	01/31/2023	DAE FUNDING LLC	1.55	08/01/2024	200,000.00	188,929.02
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	1.73	07/22/2027	210,000.00	188,255.42
PF Short Duration Bond Fund	01/31/2023	SBA TOWER TRUST	6.60	01/15/2028	180,000.00	187,937.66
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-HQA1	6.41	03/25/2042	187,438.28	187,737.49
PF Short Duration Bond Fund	01/31/2023	UNITEDHEALTH GROUP INC	5.25	02/15/2028	180,000.00	187,729.72
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	2.50	02/01/2052	211,924.13	187,252.70
PF Short Duration Bond Fund	01/31/2023	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU	3.77	02/15/2028	190,000.00	187,037.69
PF Short Duration Bond Fund	01/31/2023	FORD CREDIT AUTO LEASE TRUST 2022-A	4.18	10/15/2025	190,000.00	186,535.07
PF Short Duration Bond Fund	01/31/2023	BECTON DICKINSON AND CO	3.36	06/06/2024	190,000.00	186,254.78
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	09/01/2049	180,648.24	185,491.25
PF Short Duration Bond Fund	01/31/2023	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE	6.23	10/15/2033	205,000.00	185,117.21
PF Short Duration Bond Fund	01/31/2023	HYUNDAI CAPITAL SERVICES INC	2.13	04/24/2025	200,000.00	184,974.13
PF Short Duration Bond Fund	01/31/2023	PARK AEROSPACE HOLDINGS LTD	4.50	03/15/2023	185,000.00	184,817.52
PF Short Duration Bond Fund	01/31/2023	T-MOBILE USA INC	3.50	04/15/2025	190,000.00	184,577.46
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.00	12/01/2048	180,120.40	183,852.08
PF Short Duration Bond Fund	01/31/2023	TRICON AMERICAN HOMES 2019-SFR1 TRUST	3.20	03/01/2038	200,000.00	183,184.64
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	2.50	07/01/2051	203,758.14	179,240.37
PF Short Duration Bond Fund	01/31/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	4.45	06/20/2025	180,000.00	178,979.55
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	3.76	07/16/2029	185,000.00	178,802.04
PF Short Duration Bond Fund	01/31/2023	WELLS FARGO & CO	2.19	04/30/2026	190,000.00	178,801.19

PF Short Duration Bond Fund	01/31/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2021	0.69	01/15/2026	181,125.11	178,597.47
PF Short Duration Bond Fund	01/31/2023	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021	2.50	09/01/2051	200,879.88	178,509.11
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	7.26	06/25/2042	174,233.49	177,921.25
PF Short Duration Bond Fund	01/31/2023	FORD CREDIT AUTO OWNER TRUST 2020-B	2.04	12/15/2026	185,000.00	177,868.69
PF Short Duration Bond Fund	01/31/2023	MONDELEZ INTERNATIONAL INC	2.63	03/17/2027	190,000.00	176,939.53
PF Short Duration Bond Fund	01/31/2023	WILLIS NORTH AMERICA INC	3.60	05/15/2024	180,000.00	176,266.62
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-HQA3	6.61	08/25/2042	175,431.95	175,435.83
PF Short Duration Bond Fund	01/31/2023	CAPITAL ONE FINANCIAL CORP	3.90	01/29/2024	175,000.00	173,109.33
PF Short Duration Bond Fund	01/31/2023	MARSH & MCLENNAN COS INC	3.88	03/15/2024	175,000.00	173,107.12
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE & CO	0.00	04/22/2027	175,000.00	172,519.37
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	2.23	07/15/2070	193,238.27	172,422.49
PF Short Duration Bond Fund	01/31/2023	SOUTHERN CALIFORNIA GAS CO	2.95	04/15/2027	180,000.00	170,451.51
PF Short Duration Bond Fund	01/31/2023	FORTINET INC	1.00	03/15/2026	190,000.00	169,205.89
PF Short Duration Bond Fund	01/31/2023	SANTANDER HOLDINGS USA INC	2.49	01/06/2028	190,000.00	167,695.58
PF Short Duration Bond Fund	01/31/2023	PHILIP MORRIS INTERNATIONAL INC	5.00	11/17/2025	165,000.00	167,283.83
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	6.00	02/01/2049	155,691.32	166,218.80
PF Short Duration Bond Fund	01/31/2023	GRAY OAK PIPELINE LLC	2.60	10/15/2025	180,000.00	165,052.01
PF Short Duration Bond Fund	01/31/2023	COREBRIDGE FINANCIAL INC	3.50	04/04/2025	170,000.00	164,361.43
PF Short Duration Bond Fund	01/31/2023	PSMC 2021-1 TRUST	2.50	03/01/2051	184,967.22	164,248.25
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE-BACKED SECURITIES CORP TRUST	2.50	10/01/2051	181,830.00	161,580.70
PF Short Duration Bond Fund	01/31/2023	AMERICAN TOWER CORP	2.40	03/15/2025	170,000.00	161,270.24
PF Short Duration Bond Fund	01/31/2023	LUXE TRUST 2021-TRIP	5.51	10/15/2038	164,397.40	160,274.66
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.59	10/20/2025	165,000.00	160,122.55
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.80	12/18/2025	160,000.00	152,148.93
PF Short Duration Bond Fund	01/31/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	3.02	06/15/2028	165,000.00	151,893.90
PF Short Duration Bond Fund	01/31/2023	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.15	01/16/2026	150,000.00	150,925.82
PF Short Duration Bond Fund	01/31/2023	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.20	01/17/2025	150,000.00	150,830.30
PF Short Duration Bond Fund	01/31/2023	US BANCORP	5.73	10/21/2026	145,000.00	149,034.60
PF Short Duration Bond Fund	01/31/2023	SYNCHRONY CREDIT CARD MASTER NOTE TRUST	3.87	05/15/2026	150,000.00	149,005.17
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	2.64	05/15/2068	155,959.45	147,978.16
PF Short Duration Bond Fund	01/31/2023	BANK OF AMERICA CORP	3.84	04/25/2025	150,000.00	147,343.35
PF Short Duration Bond Fund	01/31/2023	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE	6.63	10/15/2033	165,000.00	147,036.48
PF Short Duration Bond Fund	01/31/2023	HYATT HOTELS CORP	1.30	10/01/2023	150,000.00	146,014.90
PF Short Duration Bond Fund	01/31/2023	BRE GRAND ISLANDER TIMESHARE ISSUER 2019	3.28	09/26/2033	152,981.96	145,925.76
PF Short Duration Bond Fund	01/31/2023	ORACLE CORP	5.80	11/10/2025	140,000.00	143,984.32
PF Short Duration Bond Fund	01/31/2023	ENBRIDGE INC	2.50	02/14/2025	150,000.00	142,787.38
PF Short Duration Bond Fund	01/31/2023	HYUNDAI AUTO RECEIVABLES TRUST 2020-B	1.60	12/15/2026	150,000.00	142,269.02
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC POOL	3.00	05/01/2031	145,020.79	141,737.83
PF Short Duration Bond Fund	01/31/2023	DEVON ENERGY CORP	8.25	08/01/2023	140,000.00	141,447.82
PF Short Duration Bond Fund	01/31/2023	GREAT WOLF TRUST 2019-WOLF	6.23	12/15/2036	145,000.00	140,482.13
PF Short Duration Bond Fund	01/31/2023	PUBLIC STORAGE	0.00	04/23/2024	140,000.00	139,623.22
PF Short Duration Bond Fund	01/31/2023	MARVELL TECHNOLOGY INC	4.20	06/22/2023	140,000.00	139,371.43
PF Short Duration Bond Fund	01/31/2023	GOLDMAN SACHS FUTURE COLLATERAL - USD	0.00		136,430.00	136,430.00
PF Short Duration Bond Fund	01/31/2023	CANADIAN PACIFIC RAILWAY CO	1.75	12/02/2026	150,000.00	135,860.01
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION LOAN TRUST 202	2.46	11/15/2068	146,052.59	135,835.83
PF Short Duration Bond Fund	01/31/2023	NXP BV / NXP FUNDING LLC / NXP USA INC	3.88	06/18/2026	140,000.00	135,213.12
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2022-1	3.29	01/01/2067	158,310.72	134,406.88
PF Short Duration Bond Fund	01/31/2023	EAGLE RE 2021-2 LTD	5.86	04/25/2034	134,561.15	134,276.39

PF Short Duration Bond Fund	01/31/2023	WORLD OMNI SELECT AUTO TRUST 2020-A	1.25	10/15/2026	140,000.00	132,780.45
PF Short Duration Bond Fund	01/31/2023	STATE STREET CORP	4.86	01/26/2026	130,000.00	130,508.90
PF Short Duration Bond Fund	01/31/2023	SCHLUMBERGER FINANCE CANADA LTD	1.40	09/17/2025	140,000.00	129,976.27
PF Short Duration Bond Fund	01/31/2023	GALTON FUNDING MORTGAGE TRUST 2019-H1	3.34	10/01/2059	140,000.00	129,464.50
PF Short Duration Bond Fund	01/31/2023	CAPITAL ONE FINANCIAL CORP	3.50	06/15/2023	130,000.00	129,407.76
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	3.00	09/01/2047	138,218.86	128,688.77
PF Short Duration Bond Fund	01/31/2023	AVOLON HOLDINGS FUNDING LTD	3.95	07/01/2024	130,000.00	126,014.10
PF Short Duration Bond Fund	01/31/2023	SEMPRA ENERGY	3.30	04/01/2025	130,000.00	125,902.85
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.29	06/18/2027	140,000.00	125,546.34
PF Short Duration Bond Fund	01/31/2023	EXETER AUTOMOBILE RECEIVABLES TRUST 2022	3.85	07/17/2028	130,000.00	125,459.65
PF Short Duration Bond Fund	01/31/2023	SIMON PROPERTY GROUP LP	2.00	09/13/2024	130,000.00	124,595.12
PF Short Duration Bond Fund	01/31/2023	JPMORGAN CHASE BANK NA - CACLN	0.97	12/26/2028	128,874.28	123,602.28
PF Short Duration Bond Fund	01/31/2023	CVS HEALTH CORP	2.88	06/01/2026	130,000.00	123,094.46
PF Short Duration Bond Fund	01/31/2023	NUCOR CORP	2.00	06/01/2025	130,000.00	122,251.43
PF Short Duration Bond Fund	01/31/2023	QORVO INC	1.75	12/15/2024	130,000.00	121,785.30
PF Short Duration Bond Fund	01/31/2023	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	3.49	04/01/2033	130,000.00	121,748.61
PF Short Duration Bond Fund	01/31/2023	MORGAN STANLEY	5.05	01/28/2027	120,000.00	120,464.49
PF Short Duration Bond Fund	01/31/2023	SANTANDER BANK NA - SBCLN	1.83	12/15/2031	124,381.13	120,295.15
PF Short Duration Bond Fund	01/31/2023	BARCLAYS MORTGAGE LOAN TRUST 2021-NQM1	1.75	09/01/2051	135,435.86	120,120.99
PF Short Duration Bond Fund	01/31/2023	KIND TRUST 2021-KIND	6.21	08/15/2038	129,067.19	118,620.32
PF Short Duration Bond Fund	01/31/2023	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	3.65	02/01/2026	120,000.00	117,322.35
PF Short Duration Bond Fund	01/31/2023	WELLS FARGO MORTGAGE BACKED SECURITIES 2	2.50	12/01/2050	131,258.80	117,078.92
PF Short Duration Bond Fund	01/31/2023	SLIDE 2018-FUN	6.56	06/15/2031	118,000.12	116,704.68
PF Short Duration Bond Fund	01/31/2023	ENERGY TRANSFER LP	2.90	05/15/2025	120,000.00	114,539.50
PF Short Duration Bond Fund	01/31/2023	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A	1.64	08/17/2026	120,000.00	114,200.53
PF Short Duration Bond Fund	01/31/2023	BECTON DICKINSON AND CO	3.73	12/15/2024	116,000.00	113,971.37
PF Short Duration Bond Fund	01/31/2023	CARRIER GLOBAL CORP	2.24	02/15/2025	120,000.00	113,967.54
PF Short Duration Bond Fund	01/31/2023	OBX 2021-JI TRUST	2.50	05/01/2051	127,738.51	113,589.03
PF Short Duration Bond Fund	01/31/2023	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	6.31	09/15/2029	120,000.00	112,257.05
PF Short Duration Bond Fund	01/31/2023	GALTON FUNDING MORTGAGE TRUST 2020-H1	2.83	01/01/2060	145,000.00	112,150.05
PF Short Duration Bond Fund	01/31/2023	HYUNDAI CAPITAL AMERICA	1.00	09/17/2024	120,000.00	112,119.86
PF Short Duration Bond Fund	01/31/2023	EXTENDED STAY AMERICA TRUST 2021-ESH	5.54	07/15/2038	112,262.11	110,786.67
PF Short Duration Bond Fund	01/31/2023	EXTENDED STAY AMERICA TRUST 2021-ESH	6.16	07/15/2038	112,262.11	109,796.97
PF Short Duration Bond Fund	01/31/2023	SHERWIN-WILLIAMS CO/THE	4.25	08/08/2025	110,000.00	108,693.71
PF Short Duration Bond Fund	01/31/2023	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	2.88	09/23/2023	110,000.00	108,371.33
PF Short Duration Bond Fund	01/31/2023	ARCELORMITTAL SA	3.60	07/16/2024	110,000.00	107,695.95
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	6.96	07/25/2042	106,023.91	107,658.43
PF Short Duration Bond Fund	01/31/2023	MVW OWNER TRUST 2017-1	2.42	12/20/2034	109,698.26	107,564.74
PF Short Duration Bond Fund	01/31/2023	COMCAST CORP	5.25	11/07/2025	105,000.00	107,305.45
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	0.89	10/19/2026	115,000.00	106,840.64
PF Short Duration Bond Fund	01/31/2023	HUNDRED ACRE WOOD TRUST 2021-INV1	2.50	07/01/2051	118,122.23	105,751.77
PF Short Duration Bond Fund	01/31/2023	MVW OWNER TRUST 2019-1	2.89	11/20/2036	110,925.74	105,107.93
PF Short Duration Bond Fund	01/31/2023	STARWOOD MORTGAGE RESIDENTIAL TRUST 2020	2.41	02/01/2050	105,466.74	101,694.92
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	2.50	01/01/2052	115,772.33	101,648.69
PF Short Duration Bond Fund	01/31/2023	CARMAX AUTO OWNER TRUST 2020-1	2.34	11/17/2025	105,000.00	101,556.99
PF Short Duration Bond Fund	01/31/2023	FORD CREDIT AUTO OWNER TRUST 2020-REV2	1.74	04/15/2033	115,000.00	101,241.52
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.22	07/15/2069	111,923.57	101,117.45
PF Short Duration Bond Fund	01/31/2023	BX COMMERCIAL MORTGAGE TRUST 2022-CSMO	7.62	06/15/2027	100,000.00	99,971.84

PF Short Duration Bond Fund	01/31/2023	FIDELITY NATIONAL INFORMATION SERVICES I	4.50	07/15/2025	100,000.00	99,020.81
PF Short Duration Bond Fund	01/31/2023	BPR TRUST 2021-TY	5.61	09/15/2038	105,000.00	98,798.00
PF Short Duration Bond Fund	01/31/2023	NUCOR CORP	3.95	05/23/2025	100,000.00	98,596.29
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.00	08/01/2032	100,326.64	97,931.59
PF Short Duration Bond Fund	01/31/2023	BAYVIEW MSR OPPORTUNITY MASTER FUND TRUS	2.50	06/01/2051	109,785.11	97,916.27
PF Short Duration Bond Fund	01/31/2023	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	4.95	03/20/2025	100,000.00	97,904.65
PF Short Duration Bond Fund	01/31/2023	SES SA	3.60	04/04/2023	98,000.00	97,633.66
PF Short Duration Bond Fund	01/31/2023	OCTANE RECEIVABLES TRUST 2022-1	4.90	05/22/2028	100,000.00	97,423.41
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE I POOL	5.50	09/01/2045	91,920.53	96,903.93
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-DNA6	6.46	09/25/2042	95,818.52	96,563.93
PF Short Duration Bond Fund	01/31/2023	VIATRIS INC	1.65	06/22/2025	105,000.00	96,553.84
PF Short Duration Bond Fund	01/31/2023	WORKDAY INC	3.50	04/01/2027	100,000.00	95,754.24
PF Short Duration Bond Fund	01/31/2023	GOLDEN STATE TOBACCO SECURITIZATION CORP	1.71	06/01/2024	100,000.00	95,753.28
PF Short Duration Bond Fund	01/31/2023	BX COMMERCIAL MORTGAGE TRUST 2021-SOAR	5.86	06/15/2038	99,248.17	95,707.55
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2021-HQA2	5.01	12/25/2033	96,248.18	95,693.53
PF Short Duration Bond Fund	01/31/2023	AMERICAN AIRLINES 2017-2 CLASS B PASS TH	3.70	10/15/2025	103,554.20	95,494.04
PF Short Duration Bond Fund	01/31/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	2.70	03/14/2023	95,000.00	94,768.18
PF Short Duration Bond Fund	01/31/2023	CVS HEALTH CORP	3.00	08/15/2026	100,000.00	94,634.39
PF Short Duration Bond Fund	01/31/2023	HYUNDAI CAPITAL AMERICA	0.88	06/14/2024	100,000.00	94,325.36
PF Short Duration Bond Fund	01/31/2023	GENUINE PARTS CO	1.75	02/01/2025	100,000.00	94,055.72
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE SECURITIES CORP TRUST 2021-R	6.06	05/15/2026	100,000.00	91,517.62
PF Short Duration Bond Fund	01/31/2023	SG RESIDENTIAL MORTGAGE TRUST 2022-1	3.17	03/03/2062	98,443.56	91,314.17
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2020-1	2.72	01/01/2060	95,345.13	90,627.51
PF Short Duration Bond Fund	01/31/2023	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	5.03	09/18/2028	90,000.00	90,574.46
PF Short Duration Bond Fund	01/31/2023	OCEANVIEW MORTGAGE TRUST 2022-INV1	2.50	12/01/2051	101,696.81	90,371.46
PF Short Duration Bond Fund	01/31/2023	ECOLAB INC	1.65	02/01/2027	100,000.00	90,331.13
PF Short Duration Bond Fund	01/31/2023	COMM 2014-CCRE19 MORTGAGE TRUST	4.70	08/01/2047	100,000.00	89,624.26
PF Short Duration Bond Fund	01/31/2023	GRAY OAK PIPELINE LLC	2.00	09/15/2023	90,000.00	87,950.52
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2020-HQA2	7.61	03/25/2050	85,958.57	87,896.63
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	4.00	10/01/2050	89,594.81	87,837.28
PF Short Duration Bond Fund	01/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2014-A	5.95	04/15/2032	86,909.99	86,674.00
PF Short Duration Bond Fund	01/31/2023	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	3.33	03/20/2024	86,666.67	86,462.90
PF Short Duration Bond Fund	01/31/2023	ELEVANCE HEALTH INC	5.35	10/15/2025	85,000.00	86,404.01
PF Short Duration Bond Fund	01/31/2023	MELLO MORTGAGE CAPITAL ACCEPTANCE 2021-I	2.50	10/01/2051	95,422.57	84,795.94
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2020-DNA2	6.36	02/25/2050	84,156.95	84,025.34
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	0.97	02/18/2026	85,000.00	83,547.64
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	6.41	03/25/2042	82,815.34	83,280.83
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC POOL	4.00	02/01/2050	84,365.36	82,632.37
PF Short Duration Bond Fund	01/31/2023	CDW LLC / CDW FINANCE CORP	5.50	12/01/2024	80,000.00	80,018.00
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE-BACKED SECURITIES TRUST 2021	2.50	01/01/2052	89,879.23	79,869.93
PF Short Duration Bond Fund	01/31/2023	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	1.05	05/18/2026	85,000.00	78,889.92
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	0.94	07/15/2069	89,923.05	78,649.81
PF Short Duration Bond Fund	01/31/2023	KEYCORP	3.88	05/23/2025	80,000.00	78,594.63
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.00	09/01/2028	80,444.19	77,774.99
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2022-DNA5	7.26	06/25/2042	74,203.36	76,002.41
PF Short Duration Bond Fund	01/31/2023	BX COMMERCIAL MORTGAGE TRUST 2019-XL	5.51	10/15/2036	75,265.93	74,976.50
PF Short Duration Bond Fund	01/31/2023	LONG ISLAND POWER AUTHORITY	0.76	03/01/2023	75,000.00	74,738.90
PF Short Duration Bond Fund	01/31/2023	SHERWIN-WILLIAMS CO/THE	4.05	08/08/2024	75,000.00	74,169.05

PF Short Duration Bond Fund	01/31/2023	PEACEHEALTH OBLIGATED GROUP	1.38	11/15/2025	80,000.00	72,739.54
PF Short Duration Bond Fund	01/31/2023	KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP	5.59	12/15/2037	75,000.00	72,392.81
PF Short Duration Bond Fund	01/31/2023	BX TRUST 2021-ARIA	6.11	10/15/2036	75,000.00	72,299.54
PF Short Duration Bond Fund	01/31/2023	KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP	5.84	12/15/2037	75,000.00	72,035.57
PF Short Duration Bond Fund	01/31/2023	OBX 2020-EXP1 TRUST	3.50	02/01/2060	79,565.17	71,978.15
PF Short Duration Bond Fund	01/31/2023	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021	2.50	06/01/2051	80,820.95	71,820.41
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2019-INV3	2.69	11/01/2059	73,367.56	70,359.17
PF Short Duration Bond Fund	01/31/2023	BINOM SECURITIZATION TRUST 2021-INV1	2.63	06/01/2056	78,755.93	70,144.10
PF Short Duration Bond Fund	01/31/2023	NLT 2021-INV2 TRUST	1.52	08/01/2056	85,513.94	69,829.01
PF Short Duration Bond Fund	01/31/2023	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	2.71	11/01/2059	74,175.34	69,244.61
PF Short Duration Bond Fund	01/31/2023	CSL FINANCE PLC	3.85	04/27/2027	70,000.00	68,028.89
PF Short Duration Bond Fund	01/31/2023	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-	1.24	09/01/2066	81,390.42	67,169.69
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2019-INV3	3.10	11/01/2059	70,210.13	67,108.60
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	1.01	01/15/2026	67,516.06	66,781.01
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	05/01/2041	64,666.49	65,657.04
PF Short Duration Bond Fund	01/31/2023	BCP TRUST 2021-330N	5.26	06/15/2038	70,000.00	65,493.80
PF Short Duration Bond Fund	01/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	1.67	10/15/2027	70,000.00	65,084.67
PF Short Duration Bond Fund	01/31/2023	COLT 2021-3 MORTGAGE LOAN TRUST	1.42	09/03/2066	79,192.81	64,749.17
PF Short Duration Bond Fund	01/31/2023	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-	1.55	09/01/2066	81,390.42	64,161.32
PF Short Duration Bond Fund	01/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2018-B	3.60	01/15/2037	66,377.87	63,922.75
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2019-INV2	3.12	07/01/2059	65,581.76	63,723.01
PF Short Duration Bond Fund	01/31/2023	SBA TOWER TRUST	1.88	01/15/2026	70,000.00	62,990.59
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2021-HQA1	5.01	08/25/2033	62,473.74	62,381.57
PF Short Duration Bond Fund	01/31/2023	SBA TOWER TRUST	1.63	05/15/2051	70,000.00	61,214.92
PF Short Duration Bond Fund	01/31/2023	COMM 2015-CCRE22 MORTGAGE TRUST	3.93	03/01/2048	65,000.00	60,636.24
PF Short Duration Bond Fund	01/31/2023	OBX 2021-NQM3 TRUST	1.05	07/01/2061	74,582.41	59,750.94
PF Short Duration Bond Fund	01/31/2023	IMPERIAL FUND MORTGAGE TRUST 2021-NQM2	1.52	09/01/2056	74,726.47	59,431.85
PF Short Duration Bond Fund	01/31/2023	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	1.21	12/18/2026	65,000.00	59,179.93
PF Short Duration Bond Fund	01/31/2023	TAKE-TWO INTERACTIVE SOFTWARE INC	3.55	04/14/2025	60,000.00	58,231.86
PF Short Duration Bond Fund	01/31/2023	UNITED AIRLINES 2019-2 CLASS B PASS THRO	3.50	05/01/2028	64,366.78	57,891.43
PF Short Duration Bond Fund	01/31/2023	LOWE'S COS INC	3.35	04/01/2027	60,000.00	57,489.89
PF Short Duration Bond Fund	01/31/2023	SMB PRIVATE EDUCATION LOAN TRUST	1.29	07/15/2053	62,351.36	56,306.94
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	6.31	03/25/2042	55,216.02	55,380.10
PF Short Duration Bond Fund	01/31/2023	COLT 2021-1 MORTGAGE LOAN TRUST	1.17	06/01/2066	67,004.40	55,140.49
PF Short Duration Bond Fund	01/31/2023	CSAIL 2019-C16 COMMERCIAL MORTGAGE TRUST	2.36	06/01/2052	56,289.10	54,874.43
PF Short Duration Bond Fund	01/31/2023	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021	1.16	08/01/2056	63,679.35	53,782.35
PF Short Duration Bond Fund	01/31/2023	MARRIOTT INTERNATIONAL INC/MD	3.75	03/15/2025	55,000.00	53,566.56
PF Short Duration Bond Fund	01/31/2023	BLACKBIRD CAPITAL AIRCRAFT LEASE SECURIT	2.49	12/16/2041	57,511.78	52,995.46
PF Short Duration Bond Fund	01/31/2023	ELARA HGV TIMESHARE ISSUER 2016-A LLC	2.73	04/25/2028	52,669.31	52,320.50
PF Short Duration Bond Fund	01/31/2023	HUMANA INC	5.75	03/01/2028	50,000.00	52,231.59
PF Short Duration Bond Fund	01/31/2023	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-	0.93	06/01/2066	63,220.68	52,085.56
PF Short Duration Bond Fund	01/31/2023	FLAGSTAR MORTGAGE TRUST 2020-INV	5.24	03/25/2050	56,160.49	51,726.13
PF Short Duration Bond Fund	01/31/2023	ELLINGTON FINANCIAL MORTGAGE TRUST 2021-	1.29	06/01/2066	63,220.68	51,720.12
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC POOL	4.50	09/01/2037	50,222.96	50,699.37
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.00	02/01/2048	48,475.74	50,000.67
PF Short Duration Bond Fund	01/31/2023	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 202	0.90	04/01/2066	57,144.14	49,852.56
PF Short Duration Bond Fund	01/31/2023	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 202	1.26	04/01/2066	57,144.14	49,456.40
PF Short Duration Bond Fund	01/31/2023	OCTANE RECEIVABLES TRUST 2021-2	1.21	09/20/2028	51,743.94	49,348.73

PF Short Duration Bond Fund	01/31/2023	BANK 2019-BNK19	2.26	08/01/2061	52,047.05	49,057.95
PF Short Duration Bond Fund	01/31/2023	ABBVIE INC	3.20	05/14/2026	50,000.00	48,029.38
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	2.00	10/01/2050	56,498.23	47,929.32
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.00	05/01/2048	46,345.75	47,386.97
PF Short Duration Bond Fund	01/31/2023	ANGEL OAK MORTGAGE TRUST 2021-3	1.07	05/01/2066	54,574.63	46,690.25
PF Short Duration Bond Fund	01/31/2023	TOWD POINT MORTGAGE TRUST 2018-3	3.71	05/01/2058	47,769.37	45,961.14
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC POOL	2.50	01/01/2052	51,268.34	45,300.08
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	2.40	10/15/2068	48,481.41	44,787.65
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	6.00	11/01/2035	42,081.64	44,373.07
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	10/01/2048	43,989.16	44,329.97
PF Short Duration Bond Fund	01/31/2023	SKYWORKS SOLUTIONS INC	0.90	06/01/2023	45,000.00	44,308.35
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC POOL	5.00	12/01/2041	42,842.29	43,696.05
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STACR REMIC TRUST 2021-DNA7	6.11	11/25/2041	45,000.00	43,391.43
PF Short Duration Bond Fund	01/31/2023	METLIFE SECURITIZATION TRUST	3.00	04/01/2055	44,169.79	42,068.26
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2021-R2	0.92	02/01/2064	46,522.85	41,516.55
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	01/01/2048	43,369.93	41,492.32
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	5.31	12/25/2041	41,282.48	40,812.85
PF Short Duration Bond Fund	01/31/2023	OBX 2021-NQM1 TRUST	1.07	02/01/2066	46,965.82	39,576.54
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.50	02/01/2049	37,298.17	38,513.66
PF Short Duration Bond Fund	01/31/2023	NORDSTROM INC	2.30	04/08/2024	40,000.00	38,009.40
PF Short Duration Bond Fund	01/31/2023	STARWOOD MORTGAGE RESIDENTIAL TRUST 2021	0.94	05/01/2065	40,636.81	37,986.32
PF Short Duration Bond Fund	01/31/2023	BANK 2019-BNK24	2.06	11/01/2062	38,688.56	37,711.08
PF Short Duration Bond Fund	01/31/2023	MVW 2020-1 LLC	2.73	10/20/2037	39,314.08	36,753.04
PF Short Duration Bond Fund	01/31/2023	COMM 2015-LC23 MORTGAGE TRUST	3.22	10/01/2048	35,996.85	35,816.99
PF Short Duration Bond Fund	01/31/2023	SIERRA TIMESHARE 2020-2 RECEIVABLES FUND	3.51	07/20/2037	37,255.86	35,383.95
PF Short Duration Bond Fund	01/31/2023	HUMANA INC	1.35	02/03/2027	40,000.00	35,241.43
PF Short Duration Bond Fund	01/31/2023	CONNECTICUT AVENUE SECURITIES TRUST 2022	7.06	05/25/2042	33,955.97	34,527.09
PF Short Duration Bond Fund	01/31/2023	UWM MORTGAGE TRUST 2021-INV2	2.50	09/01/2051	38,755.87	34,496.36
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2021-1	1.05	01/01/2066	40,494.44	34,174.19
PF Short Duration Bond Fund	01/31/2023	SIERRA TIMESHARE 2021-1 RECEIVABLES FUND	1.34	11/20/2037	36,495.53	33,742.20
PF Short Duration Bond Fund	01/31/2023	OBX 2020-EXP1 TRUST	5.26	02/25/2060	35,720.94	33,114.38
PF Short Duration Bond Fund	01/31/2023	OBX 2019-EXP2 TRUST	5.17	06/25/2059	32,909.90	31,865.73
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	08/01/2048	31,127.16	31,344.21
PF Short Duration Bond Fund	01/31/2023	ELLINGTON FINANCIAL MORTGAGE TRUST 2017-	0.80	02/01/2066	36,885.03	30,931.01
PF Short Duration Bond Fund	01/31/2023	ANGEL OAK MORTGAGE TRUST 2020-5	1.58	05/01/2065	32,441.54	29,819.88
PF Short Duration Bond Fund	01/31/2023	NXP BV / NXP FUNDING LLC / NXP USA INC	4.40	06/01/2027	30,000.00	29,497.18
PF Short Duration Bond Fund	01/31/2023	SANTANDER RETAIL AUTO LEASE TRUST 2022-B	3.85	03/22/2027	30,000.00	29,179.54
PF Short Duration Bond Fund	01/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	1.17	09/16/2069	32,133.30	28,762.47
PF Short Duration Bond Fund	01/31/2023	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 202	0.97	05/01/2065	31,588.01	28,552.69
PF Short Duration Bond Fund	01/31/2023	FLAGSTAR MORTGAGE TRUST 2019-1	3.50	10/01/2049	31,095.18	28,518.29
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	01/01/2052	29,679.86	27,890.45
PF Short Duration Bond Fund	01/31/2023	HILTON GRAND VACATIONS TRUST 2017-A	2.66	12/26/2028	27,608.37	27,232.36
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	05/01/2041	26,369.02	26,747.33
PF Short Duration Bond Fund	01/31/2023	FLAGSTAR MORTGAGE TRUST 2018-6RR	4.00	09/01/2048	26,212.07	25,559.69
PF Short Duration Bond Fund	01/31/2023	SG RESIDENTIAL MORTGAGE TRUST 2020-2	1.38	05/01/2060	28,389.75	25,116.72
PF Short Duration Bond Fund	01/31/2023	VISTA POINT SECURITIZATION TRUST 2020-2	2.50	04/01/2065	27,634.07	24,601.90
PF Short Duration Bond Fund	01/31/2023	OBX 2020-EXP2 TRUST	3.00	05/01/2060	27,359.59	24,050.94
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	07/01/2050	24,159.01	23,012.61

PF Short Duration Bond Fund	01/31/2023	OBX 2020-INV1 TRUST	3.50	12/01/2049	22,872.22	21,033.73
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	07/01/2045	20,226.09	20,805.03
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC GOLD POOL	7.00	03/01/2039	19,564.92	20,368.76
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC GOLD POOL	7.50	06/01/2038	19,426.65	20,337.68
PF Short Duration Bond Fund	01/31/2023	ANGEL OAK MORTGAGE TRUST 2021-1	1.12	01/01/2066	22,851.90	19,433.63
PF Short Duration Bond Fund	01/31/2023	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	1.65	04/30/2060	20,558.71	18,988.09
PF Short Duration Bond Fund	01/31/2023	SEQUOIA MORTGAGE TRUST 2018-CH2	4.00	06/01/2048	19,221.97	18,136.51
PF Short Duration Bond Fund	01/31/2023	ELARA HGV TIMESHARE ISSUER 2017-A LLC	2.69	03/25/2030	18,567.03	17,852.26
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	08/01/2052	17,475.38	17,599.77
PF Short Duration Bond Fund	01/31/2023	OBX 2020-EXP1 TRUST	5.46	02/25/2060	18,318.43	17,092.39
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	3.50	05/01/2050	17,254.82	16,403.01
PF Short Duration Bond Fund	01/31/2023	GALTON FUNDING MORTGAGE TRUST 2017-1	3.50	11/01/2057	16,835.27	15,458.57
PF Short Duration Bond Fund	01/31/2023	VERUS SECURITIZATION TRUST 2020-INV1	1.98	03/01/2060	15,130.48	14,603.67
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	06/01/2040	14,200.54	14,574.38
PF Short Duration Bond Fund	01/31/2023	COLT 2020-3 MORTGAGE LOAN TRUST	1.51	04/03/2065	14,948.35	14,099.45
PF Short Duration Bond Fund	01/31/2023	GALTON FUNDING MORTGAGE TRUST 2019-1	4.00	02/01/2059	13,724.88	13,497.72
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC WHOLE LOAN SECURITIES TRUST	3.86	05/01/2047	13,405.51	13,057.15
PF Short Duration Bond Fund	01/31/2023	TOWD POINT MORTGAGE TRUST 2017-2	2.75	04/01/2057	12,012.03	11,881.82
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	08/01/2048	11,498.61	11,571.93
PF Short Duration Bond Fund	01/31/2023	HILTON GRAND VACATIONS TRUST 2017-A	2.96	12/26/2028	11,503.49	11,270.04
PF Short Duration Bond Fund	01/31/2023	SEQUOIA MORTGAGE TRUST 2018-CH2	4.00	06/01/2048	11,713.39	11,051.94
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	01/01/2050	10,666.64	10,719.60
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	02/01/2049	10,445.09	10,620.51
PF Short Duration Bond Fund	01/31/2023	GINNIE MAE II POOL	5.00	01/01/2048	10,285.47	10,525.04
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	11/01/2048	9,860.56	9,916.01
PF Short Duration Bond Fund	01/31/2023	SEQUOIA MORTGAGE TRUST 2018-CH3	4.00	08/01/2048	8,411.89	8,166.94
PF Short Duration Bond Fund	01/31/2023	FREDDIE MAC STRUCTURED AGENCY CREDIT RIS	5.11	08/25/2033	7,382.40	7,371.49
PF Short Duration Bond Fund	01/31/2023	TOWD POINT MORTGAGE TRUST 2017-1	2.75	10/01/2056	5,749.44	5,671.95
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	6.00	09/01/2039	5,287.15	5,562.43
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE CONNECTICUT AVENUE SECURITIES	5.71	01/25/2030	5,546.87	5,544.85
PF Short Duration Bond Fund	01/31/2023	SG RESIDENTIAL MORTGAGE TRUST 2019-3	2.70	09/01/2059	4,417.37	4,267.05
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	5.00	09/01/2025	3,951.01	4,019.59
PF Short Duration Bond Fund	01/31/2023	Euro	0.00		3,165.44	3,441.31
PF Short Duration Bond Fund	01/31/2023	FANNIE MAE POOL	4.50	09/01/2048	2,651.83	2,667.53
PF Short Duration Bond Fund	01/31/2023	GS MORTGAGE-BACKED SECURITIES TRUST 2022	2.77	07/01/2044	2,367.99	2,336.20
PF Short Duration Bond Fund	01/31/2023	SEQUOIA MORTGAGE TRUST 2018-CH3	4.50	08/01/2048	1,401.98	1,374.57
PF Short Duration Bond Fund	01/31/2023	Mexican Peso	0.00		0.02	0.00
PF Short Duration Bond Fund	01/31/2023	US Dollar	0.00		-1,665.82	-1,665.82
PF Short Duration Bond Fund	01/31/2023	US ULTRA BOND CBT MAR23	0.00	03/22/2023	-1.00	-141,750.00
PF Short Duration Bond Fund	01/31/2023	US 10YR ULTRA FUT MAR23	0.00	03/22/2023	-13.00	-1,575,640.69
PF Short Duration Bond Fund	01/31/2023	US 10YR NOTE (CBT)MAR23	0.00	03/22/2023	-22.00	-2,519,343.86
PF Short Duration Bond Fund	01/31/2023	US 5YR NOTE (CBT) MAR23	0.00	03/31/2023	-37.00	-4,041,961.03