

| Port Name                     | Date       | Security Name                            | Coupon | Maturity   | Quantity      | Market Value Base |
|-------------------------------|------------|--|--------|------------|---------------|-------------------|
| PF Short Duration Income Fund | 03/31/2023 | BLCKRCK LIQ FND T-FND-INST               | 4.69   | 12/01/2099 | 21,921,060.53 | 21,921,060.53     |
| PF Short Duration Income Fund | 03/31/2023 | BANK OF AMERICA CORP                     | 1.84   | 02/04/2025 | 13,950,000.00 | 13,539,714.46     |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 2.63   | 05/31/2027 | 12,300,000.00 | 11,796,708.97     |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 1.76   | 01/24/2025 | 12,050,000.00 | 11,666,838.92     |
| PF Short Duration Income Fund | 03/31/2023 | UNITEDHEALTH GROUP INC                   | 4.25   | 01/15/2029 | 10,000,000.00 | 9,931,846.40      |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2021-A      | 0.70   | 10/15/2026 | 10,550,000.00 | 9,738,171.17      |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 0.68   | 10/19/2026 | 10,100,000.00 | 9,704,104.24      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 1.50   | 08/15/2026 | 10,000,000.00 | 9,284,960.90      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 0.75   | 08/31/2026 | 10,000,000.00 | 9,040,625.00      |
| PF Short Duration Income Fund | 03/31/2023 | MARRIOTT OWNERSHIP RESORTS               | 6.38   | 08/29/2025 | 8,819,095.80  | 8,769,488.39      |
| PF Short Duration Income Fund | 03/31/2023 | MPLX LP                                  | 4.88   | 12/01/2024 | 8,020,000.00  | 7,973,520.09      |
| PF Short Duration Income Fund | 03/31/2023 | MORGAN STANLEY                           | 0.79   | 05/30/2025 | 8,400,000.00  | 7,955,140.37      |
| PF Short Duration Income Fund | 03/31/2023 | MICROCHIP TECHNOLOGY INC                 | 0.97   | 02/15/2024 | 8,250,000.00  | 7,922,220.41      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 2.75   | 05/15/2025 | 8,000,000.00  | 7,792,343.76      |
| PF Short Duration Income Fund | 03/31/2023 | NEXTERA ENERGY OPERATING PARTNERS LP     | 4.25   | 07/15/2024 | 7,875,000.00  | 7,783,413.75      |
| PF Short Duration Income Fund | 03/31/2023 | BANK OF AMERICA CORP                     | 3.38   | 04/02/2026 | 8,000,000.00  | 7,675,813.28      |
| PF Short Duration Income Fund | 03/31/2023 | BANK OF AMERICA CORP                     | 0.98   | 04/22/2025 | 7,500,000.00  | 7,148,917.88      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 1.25   | 03/31/2028 | 8,000,000.00  | 7,137,968.72      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 4.00   | 02/29/2028 | 7,000,000.00  | 7,127,148.42      |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 0.66   | 09/10/2024 | 7,250,000.00  | 7,087,506.69      |
| PF Short Duration Income Fund | 03/31/2023 | NOMURA HOLDINGS INC                      | 5.71   | 01/09/2026 | 7,000,000.00  | 7,025,433.52      |
| PF Short Duration Income Fund | 03/31/2023 | SBA SENIOR FINANCE II LLC                | 6.41   | 04/11/2025 | 6,981,675.39  | 6,996,951.30      |
| PF Short Duration Income Fund | 03/31/2023 | ELEMENT FLEET MANAGEMENT CORP            | 1.60   | 04/06/2024 | 7,300,000.00  | 6,996,850.20      |
| PF Short Duration Income Fund | 03/31/2023 | ASSUREDPARTNERS INC                      | 8.13   | 02/12/2027 | 7,019,224.63  | 6,961,463.43      |
| PF Short Duration Income Fund | 03/31/2023 | METROPOLITAN LIFE GLOBAL FUNDING I       | 4.05   | 08/25/2025 | 7,000,000.00  | 6,885,975.67      |
| PF Short Duration Income Fund | 03/31/2023 | DRYDEN 61 CLO LTD                        | 5.78   | 01/17/2032 | 7,000,000.00  | 6,881,907.20      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 0.50   | 02/28/2026 | 7,500,000.00  | 6,818,701.20      |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 0.88   | 09/30/2026 | 7,500,000.00  | 6,794,531.25      |
| PF Short Duration Income Fund | 03/31/2023 | TRUIST FINANCIAL CORP                    | 4.26   | 07/28/2026 | 7,000,000.00  | 6,754,257.16      |
| PF Short Duration Income Fund | 03/31/2023 | UKG INC                                  | 8.03   | 05/04/2026 | 6,608,894.67  | 6,448,391.05      |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-2 LTD    | 5.72   | 05/20/2029 | 6,476,796.47  | 6,423,296.84      |
| PF Short Duration Income Fund | 03/31/2023 | SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM | 4.74   | 03/20/2025 | 6,246,000.00  | 6,200,936.86      |
| PF Short Duration Income Fund | 03/31/2023 | AVOLON TLB BORROWER 1 US                 | 3.35   | 01/15/2025 | 6,029,411.76  | 6,038,317.20      |
| PF Short Duration Income Fund | 03/31/2023 | VISTRA OPERATIONS CO LLC                 | 4.88   | 05/13/2024 | 6,000,000.00  | 5,919,349.92      |
| PF Short Duration Income Fund | 03/31/2023 | HUB INTERNATIONAL LTD                    | 7.82   | 04/25/2025 | 5,866,928.78  | 5,857,260.08      |
| PF Short Duration Income Fund | 03/31/2023 | STRATUS CLO 2021-1 LTD                   | 6.21   | 12/29/2029 | 6,000,000.00  | 5,848,524.00      |
| PF Short Duration Income Fund | 03/31/2023 | VICI PROPERTIES LP / VICI NOTE CO INC    | 3.50   | 02/15/2025 | 6,050,000.00  | 5,741,229.96      |
| PF Short Duration Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC       | 0.95   | 07/19/2025 | 6,000,000.00  | 5,652,715.26      |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 4.16   | 10/15/2070 | 5,848,657.96  | 5,620,952.74      |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-4 LTD    | 5.59   | 10/15/2029 | 5,653,382.88  | 5,583,064.97      |
| PF Short Duration Income Fund | 03/31/2023 | AMGEN INC                                | 5.25   | 03/02/2025 | 5,500,000.00  | 5,563,266.61      |
| PF Short Duration Income Fund | 03/31/2023 | REGAL REXNORD CORP                       | 6.05   | 02/15/2026 | 5,500,000.00  | 5,529,813.47      |
| PF Short Duration Income Fund | 03/31/2023 | LIFE STORAGE LP                          | 3.88   | 12/15/2027 | 5,820,000.00  | 5,511,712.91      |
| PF Short Duration Income Fund | 03/31/2023 | NEUBERGER BERMAN LOAN ADVISERS CLO 26 LT | 5.71   | 10/18/2030 | 5,550,000.00  | 5,484,912.38      |
| PF Short Duration Income Fund | 03/31/2023 | DELTA AIR LINES INC / SKYMILES IP LTD    | 4.50   | 10/20/2025 | 5,500,000.00  | 5,411,111.04      |
| PF Short Duration Income Fund | 03/31/2023 | PETVET CARE CENTERS LLC                  | 8.13   | 02/14/2025 | 5,544,941.43  | 5,388,989.96      |
| PF Short Duration Income Fund | 03/31/2023 | FISERV INC                               | 5.45   | 03/02/2028 | 5,250,000.00  | 5,364,676.75      |

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| PF Short Duration Income Fund | 03/31/2023 | TRANSCANADA PIPELINES LTD                | 6.20 | 03/09/2026 | 5,300,000.00 | 5,338,408.15 |
| PF Short Duration Income Fund | 03/31/2023 | SUNTORY HOLDINGS LTD                     | 2.25 | 10/16/2024 | 5,600,000.00 | 5,333,759.48 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 5.84 | 10/19/2026 | 5,300,000.00 | 5,324,653.48 |
| PF Short Duration Income Fund | 03/31/2023 | CITIGROUP INC                            | 2.01 | 01/25/2026 | 5,650,000.00 | 5,324,030.14 |
| PF Short Duration Income Fund | 03/31/2023 | GRAPHIC PACKAGING INTERNATIONAL LLC      | 0.82 | 04/15/2024 | 5,457,000.00 | 5,201,436.90 |
| PF Short Duration Income Fund | 03/31/2023 | BALL CORP                                | 6.88 | 03/15/2028 | 5,000,000.00 | 5,180,100.00 |
| PF Short Duration Income Fund | 03/31/2023 | FILTRATION GROUP CORP                    | 7.63 | 03/31/2025 | 5,135,265.06 | 5,128,845.98 |
| PF Short Duration Income Fund | 03/31/2023 | ONEMAIN FINANCE CORP                     | 6.13 | 03/15/2024 | 5,200,000.00 | 5,070,468.00 |
| PF Short Duration Income Fund | 03/31/2023 | TRANSDIGM INC                            | 7.82 | 08/24/2028 | 5,000,000.00 | 4,993,405.00 |
| PF Short Duration Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC       | 4.79 | 07/18/2025 | 5,000,000.00 | 4,953,539.95 |
| PF Short Duration Income Fund | 03/31/2023 | AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 4.50 | 09/15/2023 | 5,000,000.00 | 4,953,356.65 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 3.50 | 09/15/2025 | 5,000,000.00 | 4,953,222.65 |
| PF Short Duration Income Fund | 03/31/2023 | CHARTER COMMUNICATIONS OPERATING LLC / C | 4.50 | 02/01/2024 | 5,000,000.00 | 4,951,417.10 |
| PF Short Duration Income Fund | 03/31/2023 | LENNAR CORP                              | 4.50 | 04/30/2024 | 5,000,000.00 | 4,941,615.85 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2019-C      | 2.13 | 05/15/2025 | 5,000,000.00 | 4,918,335.50 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 2.88 | 06/15/2025 | 5,000,000.00 | 4,883,203.10 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 2.23 | 07/15/2070 | 5,326,807.15 | 4,790,183.00 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 1.26 | 02/16/2027 | 5,000,000.00 | 4,759,105.50 |
| PF Short Duration Income Fund | 03/31/2023 | AMCOR FLEXIBLES NORTH AMERICA INC        | 4.00 | 05/17/2025 | 4,800,000.00 | 4,703,415.31 |
| PF Short Duration Income Fund | 03/31/2023 | NEUBERGER BERMAN LOAN ADVISERS CLO 37 LT | 5.78 | 07/20/2031 | 4,700,000.00 | 4,623,025.28 |
| PF Short Duration Income Fund | 03/31/2023 | HALEON UK CAPITAL PLC                    | 3.13 | 03/24/2025 | 4,750,000.00 | 4,593,579.56 |
| PF Short Duration Income Fund | 03/31/2023 | AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 1.65 | 10/29/2024 | 4,900,000.00 | 4,586,919.25 |
| PF Short Duration Income Fund | 03/31/2023 | INTEL CORP                               | 4.88 | 02/10/2026 | 4,500,000.00 | 4,559,282.19 |
| PF Short Duration Income Fund | 03/31/2023 | PENSKE TRUCK LEASING CO LP / PTL FINANCE | 2.70 | 11/01/2024 | 4,750,000.00 | 4,547,481.04 |
| PF Short Duration Income Fund | 03/31/2023 | TD SYNEX CORP                            | 1.25 | 08/09/2024 | 4,800,000.00 | 4,493,625.07 |
| PF Short Duration Income Fund | 03/31/2023 | SEAWORLD PARKS & ENTERTA                 | 7.69 | 08/25/2028 | 4,432,500.00 | 4,421,418.75 |
| PF Short Duration Income Fund | 03/31/2023 | DELTA AIR LINES 2019-1 CLASS AA PASS THR | 3.20 | 04/25/2024 | 4,500,000.00 | 4,408,254.45 |
| PF Short Duration Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO            | 0.98 | 08/01/2024 | 4,650,000.00 | 4,401,762.87 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 1.17 | 08/18/2027 | 4,700,000.00 | 4,351,056.96 |
| PF Short Duration Income Fund | 03/31/2023 | GLOBAL PAYMENTS INC                      | 1.50 | 11/15/2024 | 4,500,000.00 | 4,241,085.39 |
| PF Short Duration Income Fund | 03/31/2023 | ALLIED UNIVERSAL HOLDCO                  | 8.47 | 05/12/2028 | 4,457,436.71 | 4,237,350.77 |
| PF Short Duration Income Fund | 03/31/2023 | GLP CAPITAL LP / GLP FINANCING II INC    | 3.35 | 09/01/2024 | 4,425,000.00 | 4,215,874.50 |
| PF Short Duration Income Fund | 03/31/2023 | CHARTER COMMUNICATIONS OPERATING LLC / C | 3.75 | 02/15/2028 | 4,500,000.00 | 4,182,250.55 |
| PF Short Duration Income Fund | 03/31/2023 | VISTRA OPERATIONS CO LLC                 | 3.55 | 07/15/2024 | 4,250,000.00 | 4,105,523.25 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 4.13 | 10/31/2027 | 4,000,000.00 | 4,077,500.00 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 2.30 | 10/15/2025 | 4,250,000.00 | 4,066,267.32 |
| PF Short Duration Income Fund | 03/31/2023 | AVOLON HOLDINGS FUNDING LTD              | 2.13 | 02/21/2026 | 4,550,000.00 | 4,048,582.45 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 4.00 | 12/15/2025 | 4,000,000.00 | 4,016,171.88 |
| PF Short Duration Income Fund | 03/31/2023 | ROPER INDUSTRIAL PRODUCT                 | 5.00 | 11/30/2029 | 4,000,000.00 | 3,976,000.00 |
| PF Short Duration Income Fund | 03/31/2023 | HSBC HOLDINGS PLC                        | 0.73 | 08/17/2024 | 4,050,000.00 | 3,966,808.38 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2022-C      | 4.52 | 04/15/2025 | 3,968,445.93 | 3,954,644.87 |
| PF Short Duration Income Fund | 03/31/2023 | FORD MOTOR CREDIT CO LLC                 | 3.38 | 11/13/2025 | 4,200,000.00 | 3,942,183.00 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 4.08 | 04/26/2026 | 4,000,000.00 | 3,929,476.00 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED STATES TREASURY NOTE/BOND         | 3.13 | 08/15/2025 | 4,000,000.00 | 3,926,015.64 |
| PF Short Duration Income Fund | 03/31/2023 | HSBC HOLDINGS PLC                        | 1.16 | 11/22/2024 | 4,000,000.00 | 3,882,746.52 |
| PF Short Duration Income Fund | 03/31/2023 | WEC ENERGY GROUP INC                     | 4.75 | 01/09/2026 | 3,750,000.00 | 3,753,876.94 |
| PF Short Duration Income Fund | 03/31/2023 | CITIGROUP INC                            | 4.14 | 05/24/2025 | 3,750,000.00 | 3,685,148.48 |
| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC      | 1.47 | 07/08/2025 | 4,000,000.00 | 3,665,355.08 |

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| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI TRUST BANK LTD           | 0.80 | 09/16/2024 | 3,850,000.00 | 3,622,873.79 |
| PF Short Duration Income Fund | 03/31/2023 | CLUBCORP HOLDINGS INC                    | 7.48 | 09/18/2024 | 3,779,578.06 | 3,622,491.24 |
| PF Short Duration Income Fund | 03/31/2023 | UBS GROUP AG                             | 4.49 | 05/12/2026 | 3,750,000.00 | 3,619,685.85 |
| PF Short Duration Income Fund | 03/31/2023 | SUNSHINE LUXEMBOURG VII                  | 8.48 | 10/01/2026 | 3,645,563.10 | 3,615,290.34 |
| PF Short Duration Income Fund | 03/31/2023 | ENERGY TRANSFER LP                       | 5.55 | 02/15/2028 | 3,500,000.00 | 3,557,505.00 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 0.90 | 06/15/2026 | 3,596,237.63 | 3,531,416.53 |
| PF Short Duration Income Fund | 03/31/2023 | SEMPRA ENERGY                            | 3.30 | 04/01/2025 | 3,600,000.00 | 3,486,461.54 |
| PF Short Duration Income Fund | 03/31/2023 | AES CORP/THE                             | 3.30 | 07/15/2025 | 3,650,000.00 | 3,465,344.20 |
| PF Short Duration Income Fund | 03/31/2023 | NOMURA HOLDINGS INC                      | 5.10 | 07/03/2025 | 3,500,000.00 | 3,446,278.22 |
| PF Short Duration Income Fund | 03/31/2023 | BANK OF AMERICA CORP                     | 3.84 | 04/25/2025 | 3,500,000.00 | 3,437,490.67 |
| PF Short Duration Income Fund | 03/31/2023 | WARNERMEDIA HOLDINGS INC                 | 3.64 | 03/15/2025 | 3,550,000.00 | 3,431,470.79 |
| PF Short Duration Income Fund | 03/31/2023 | AIR LEASE CORP                           | 5.85 | 12/15/2027 | 3,350,000.00 | 3,370,622.30 |
| PF Short Duration Income Fund | 03/31/2023 | MASSMUTUAL GLOBAL FUNDING II             | 4.15 | 08/26/2025 | 3,350,000.00 | 3,311,412.86 |
| PF Short Duration Income Fund | 03/31/2023 | HEARTLAND DENTAL LLC                     | 8.63 | 04/30/2025 | 3,438,750.00 | 3,252,483.23 |
| PF Short Duration Income Fund | 03/31/2023 | MAGNETITE XXIX LTD                       | 5.78 | 01/15/2034 | 3,300,000.00 | 3,246,484.89 |
| PF Short Duration Income Fund | 03/31/2023 | NEXTERA ENERGY CAPITAL HOLDINGS INC      | 4.90 | 02/28/2028 | 3,200,000.00 | 3,223,690.53 |
| PF Short Duration Income Fund | 03/31/2023 | STARS GROUP HOLDINGS BV                  | 7.04 | 07/21/2026 | 3,220,879.13 | 3,222,892.18 |
| PF Short Duration Income Fund | 03/31/2023 | ORACLE CORP                              | 4.50 | 05/06/2028 | 3,250,000.00 | 3,212,514.66 |
| PF Short Duration Income Fund | 03/31/2023 | NEXTERA ENERGY CAPITAL HOLDINGS INC      | 6.05 | 03/01/2025 | 3,100,000.00 | 3,155,243.09 |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 3.50 | 04/01/2025 | 3,246,000.00 | 3,153,678.14 |
| PF Short Duration Income Fund | 03/31/2023 | NXP BV / NXP FUNDING LLC / NXP USA INC   | 2.70 | 05/01/2025 | 3,300,000.00 | 3,133,659.51 |
| PF Short Duration Income Fund | 03/31/2023 | EVERSOURCE ENERGY                        | 5.45 | 03/01/2028 | 3,000,000.00 | 3,111,018.39 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.06 | 10/15/2069 | 3,558,399.64 | 3,109,433.87 |
| PF Short Duration Income Fund | 03/31/2023 | DRYDEN 58 CLO LTD                        | 5.79 | 07/17/2031 | 3,148,000.00 | 3,094,359.97 |
| PF Short Duration Income Fund | 03/31/2023 | GENERAL MOTORS FINANCIAL CO INC          | 6.00 | 01/09/2028 | 3,000,000.00 | 3,072,298.71 |
| PF Short Duration Income Fund | 03/31/2023 | AMGEN INC                                | 5.15 | 03/02/2028 | 3,000,000.00 | 3,064,662.63 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.72 | 06/15/2027 | 3,100,000.00 | 3,051,306.44 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 0.97 | 06/23/2025 | 3,200,000.00 | 3,033,182.56 |
| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC      | 5.46 | 01/13/2026 | 3,000,000.00 | 3,030,627.30 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED AIRLINES INC                      | 8.57 | 04/21/2028 | 3,025,988.00 | 3,014,011.14 |
| PF Short Duration Income Fund | 03/31/2023 | NEW YORK LIFE GLOBAL FUNDING             | 4.70 | 04/02/2026 | 3,000,000.00 | 3,004,388.46 |
| PF Short Duration Income Fund | 03/31/2023 | NISOURCE INC                             | 5.25 | 03/30/2028 | 2,950,000.00 | 3,003,191.36 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 5.81 | 01/15/2026 | 3,000,000.00 | 3,001,499.40 |
| PF Short Duration Income Fund | 03/31/2023 | CITIGROUP INC                            | 5.99 | 06/01/2024 | 3,000,000.00 | 2,999,135.07 |
| PF Short Duration Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC       | 5.06 | 09/12/2025 | 3,000,000.00 | 2,981,150.61 |
| PF Short Duration Income Fund | 03/31/2023 | ANHEUSER-BUSCH INBEV WORLDWIDE INC       | 4.00 | 04/13/2028 | 3,000,000.00 | 2,967,896.76 |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 0.00 | 01/24/2025 | 3,000,000.00 | 2,967,704.28 |
| PF Short Duration Income Fund | 03/31/2023 | MIZUHO FINANCIAL GROUP INC               | 1.24 | 07/10/2024 | 3,000,000.00 | 2,963,121.81 |
| PF Short Duration Income Fund | 03/31/2023 | MAGNETITE XIV-R LTD                      | 5.91 | 10/18/2031 | 3,000,000.00 | 2,961,557.40 |
| PF Short Duration Income Fund | 03/31/2023 | INFOR INC                                | 1.45 | 07/15/2023 | 3,000,000.00 | 2,958,832.89 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 3.40 | 12/15/2026 | 3,000,000.00 | 2,958,140.10 |
| PF Short Duration Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO            | 5.85 | 11/01/2027 | 2,800,000.00 | 2,952,383.36 |
| PF Short Duration Income Fund | 03/31/2023 | CORELOGIC INC                            | 8.19 | 06/02/2028 | 3,447,500.00 | 2,949,767.19 |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2020-1 LTD    | 6.03 | 02/20/2028 | 2,950,000.00 | 2,917,260.31 |
| PF Short Duration Income Fund | 03/31/2023 | HSBC HOLDINGS PLC                        | 4.18 | 12/09/2025 | 3,000,000.00 | 2,915,923.50 |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 3.27 | 09/29/2025 | 3,000,000.00 | 2,912,251.35 |
| PF Short Duration Income Fund | 03/31/2023 | LAS VEGAS SANDS CORP                     | 3.20 | 08/08/2024 | 3,000,000.00 | 2,904,171.84 |
| PF Short Duration Income Fund | 03/31/2023 | METROPOLITAN LIFE GLOBAL FUNDING I       | 2.80 | 03/21/2025 | 3,000,000.00 | 2,899,063.98 |

|                               |            |  |      |            |              |              |
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| PF Short Duration Income Fund | 03/31/2023 | STANDARD CHARTERED PLC                   | 0.99 | 01/12/2025 | 3,000,000.00 | 2,885,918.19 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.43 | 03/15/2027 | 2,900,000.00 | 2,857,191.36 |
| PF Short Duration Income Fund | 03/31/2023 | BANCO SANTANDER SA                       | 2.75 | 05/28/2025 | 3,000,000.00 | 2,831,703.42 |
| PF Short Duration Income Fund | 03/31/2023 | WARNERMEDIA HOLDINGS INC                 | 3.76 | 03/15/2027 | 3,000,000.00 | 2,827,723.50 |
| PF Short Duration Income Fund | 03/31/2023 | HYUNDAI CAPITAL SERVICES INC             | 2.13 | 04/24/2025 | 3,000,000.00 | 2,814,913.53 |
| PF Short Duration Income Fund | 03/31/2023 | UBS AG/LONDON                            | 0.70 | 08/09/2024 | 3,000,000.00 | 2,804,960.73 |
| PF Short Duration Income Fund | 03/31/2023 | JDE PEET'S NV                            | 0.80 | 09/24/2024 | 3,000,000.00 | 2,797,185.36 |
| PF Short Duration Income Fund | 03/31/2023 | TRUIST FINANCIAL CORP                    | 4.87 | 01/26/2029 | 2,850,000.00 | 2,781,507.72 |
| PF Short Duration Income Fund | 03/31/2023 | TEMPO ACQUISITION LLC                    | 7.62 | 08/31/2028 | 2,717,696.52 | 2,718,036.23 |
| PF Short Duration Income Fund | 03/31/2023 | MAGNETITE XVIII LTD                      | 5.74 | 11/15/2028 | 2,737,437.64 | 2,711,431.98 |
| PF Short Duration Income Fund | 03/31/2023 | OFFICE PROPERTIES INCOME TRUST           | 2.65 | 06/15/2026 | 4,000,000.00 | 2,704,009.28 |
| PF Short Duration Income Fund | 03/31/2023 | VERIZON COMMUNICATIONS INC               | 2.10 | 03/22/2028 | 3,000,000.00 | 2,673,587.31 |
| PF Short Duration Income Fund | 03/31/2023 | PROAMPAC PG BORROWER LLC                 | 8.43 | 11/03/2025 | 2,702,046.89 | 2,654,761.06 |
| PF Short Duration Income Fund | 03/31/2023 | AIMCO CLO 10 LTD                         | 5.88 | 07/22/2032 | 2,700,000.00 | 2,652,075.54 |
| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC      | 1.40 | 09/17/2026 | 3,000,000.00 | 2,630,973.99 |
| PF Short Duration Income Fund | 03/31/2023 | NEUBERGER BERMAN LOAN ADVISERS CLO 25 LT | 5.72 | 10/18/2029 | 2,650,000.00 | 2,621,175.69 |
| PF Short Duration Income Fund | 03/31/2023 | WARNERMEDIA HOLDINGS INC                 | 6.41 | 03/15/2026 | 2,600,000.00 | 2,613,915.30 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2021-2        | 5.40 | 02/25/2070 | 2,664,227.23 | 2,583,422.02 |
| PF Short Duration Income Fund | 03/31/2023 | PATHWAY VET ALLIANCE LLC                 | 8.38 | 03/31/2027 | 2,916,004.20 | 2,568,687.69 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.69 | 05/15/2069 | 2,850,536.12 | 2,568,006.09 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2020-2        | 1.32 | 08/26/2069 | 2,973,513.44 | 2,532,446.24 |
| PF Short Duration Income Fund | 03/31/2023 | AVOLON HOLDINGS FUNDING LTD              | 4.25 | 04/15/2026 | 2,650,000.00 | 2,494,523.68 |
| PF Short Duration Income Fund | 03/31/2023 | DRYDEN 55 CLO LTD                        | 5.81 | 04/15/2031 | 2,500,000.00 | 2,476,252.50 |
| PF Short Duration Income Fund | 03/31/2023 | OCP CLO 2017-13 LTD                      | 5.75 | 07/15/2030 | 2,500,000.00 | 2,466,170.75 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2020-C      | 0.79 | 08/15/2026 | 2,650,000.00 | 2,464,379.69 |
| PF Short Duration Income Fund | 03/31/2023 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLA | 4.25 | 09/15/2025 | 2,450,000.00 | 2,426,432.05 |
| PF Short Duration Income Fund | 03/31/2023 | PROTECTIVE LIFE GLOBAL FUNDING           | 3.22 | 03/28/2025 | 2,500,000.00 | 2,407,677.70 |
| PF Short Duration Income Fund | 03/31/2023 | STATE STREET CORP                        | 5.75 | 11/04/2026 | 2,350,000.00 | 2,396,783.85 |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-1 LTD    | 5.71 | 04/20/2029 | 2,408,036.63 | 2,396,041.96 |
| PF Short Duration Income Fund | 03/31/2023 | MARRIOTT INTERNATIONAL INC/MD            | 4.90 | 04/15/2029 | 2,400,000.00 | 2,380,154.21 |
| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC      | 2.35 | 01/15/2025 | 2,500,000.00 | 2,371,714.20 |
| PF Short Duration Income Fund | 03/31/2023 | AMPHENOL CORP                            | 4.75 | 03/30/2026 | 2,350,000.00 | 2,360,845.72 |
| PF Short Duration Income Fund | 03/31/2023 | HSBC HOLDINGS PLC                        | 0.98 | 05/24/2025 | 2,500,000.00 | 2,353,968.78 |
| PF Short Duration Income Fund | 03/31/2023 | REPUBLIC SERVICES INC                    | 4.88 | 04/01/2029 | 2,300,000.00 | 2,326,419.39 |
| PF Short Duration Income Fund | 03/31/2023 | FORD MOTOR CREDIT CO LLC                 | 2.30 | 02/10/2025 | 2,500,000.00 | 2,320,550.00 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 0.76 | 12/18/2025 | 2,400,000.00 | 2,312,448.00 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 0.69 | 01/19/2027 | 2,400,000.00 | 2,263,671.12 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.05 | 07/15/2025 | 2,267,277.39 | 2,261,650.01 |
| PF Short Duration Income Fund | 03/31/2023 | PENSKE TRUCK LEASING CO LP / PTL FINANCE | 3.45 | 07/01/2024 | 2,300,000.00 | 2,240,008.78 |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE CLO 2018-2 LTD             | 5.89 | 07/16/2031 | 2,250,000.00 | 2,228,580.23 |
| PF Short Duration Income Fund | 03/31/2023 | NELNET STUDENT LOAN TRUST 2021-A         | 1.36 | 04/20/2062 | 2,457,254.15 | 2,225,685.96 |
| PF Short Duration Income Fund | 03/31/2023 | EXTRA SPACE STORAGE LP                   | 5.70 | 04/01/2028 | 2,200,000.00 | 2,216,455.38 |
| PF Short Duration Income Fund | 03/31/2023 | PENSKE TRUCK LEASING CO LP / PTL FINANCE | 4.40 | 07/01/2027 | 2,300,000.00 | 2,208,410.32 |
| PF Short Duration Income Fund | 03/31/2023 | ARROW ELECTRONICS INC                    | 6.13 | 03/01/2026 | 2,200,000.00 | 2,205,759.01 |
| PF Short Duration Income Fund | 03/31/2023 | NORDSTROM INC                            | 2.30 | 04/08/2024 | 2,300,000.00 | 2,199,536.00 |
| PF Short Duration Income Fund | 03/31/2023 | DAE FUNDING LLC                          | 1.55 | 08/01/2024 | 2,300,000.00 | 2,164,378.52 |
| PF Short Duration Income Fund | 03/31/2023 | MAGNETITE VIII LTD                       | 5.77 | 04/15/2031 | 2,140,451.30 | 2,116,050.37 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.49 | 11/16/2026 | 2,100,000.00 | 2,080,672.86 |

|                               |            |  |       |            |              |              |
|-------------------------------|------------|--|-------|------------|--------------|--------------|
| PF Short Duration Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO            | 4.20  | 06/01/2025 | 2,100,000.00 | 2,076,153.20 |
| PF Short Duration Income Fund | 03/31/2023 | SPIN HOLDSCO INC                         | 8.99  | 03/04/2028 | 2,456,250.00 | 2,073,996.09 |
| PF Short Duration Income Fund | 03/31/2023 | BRITISH AIRWAYS 2019-1 CLASS A PASS THRO | 3.35  | 06/15/2029 | 2,379,063.14 | 2,055,032.84 |
| PF Short Duration Income Fund | 03/31/2023 | FLEX LTD                                 | 6.00  | 01/15/2028 | 2,000,000.00 | 2,050,377.50 |
| PF Short Duration Income Fund | 03/31/2023 | CAPITAL ONE FINANCIAL CORP               | 5.47  | 02/01/2029 | 2,100,000.00 | 2,048,545.67 |
| PF Short Duration Income Fund | 03/31/2023 | MAVIS TIRE EXPRESS SERVI                 | 8.73  | 05/04/2028 | 2,076,876.40 | 2,041,505.12 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 0.95  | 09/15/2027 | 2,100,000.00 | 2,038,779.12 |
| PF Short Duration Income Fund | 03/31/2023 | NEW YORK LIFE GLOBAL FUNDING             | 4.85  | 01/09/2028 | 2,000,000.00 | 2,031,391.16 |
| PF Short Duration Income Fund | 03/31/2023 | SOUTHERN CALIFORNIA EDISON CO            | 1.10  | 04/01/2024 | 2,100,000.00 | 2,019,667.55 |
| PF Short Duration Income Fund | 03/31/2023 | PHILIP MORRIS INTERNATIONAL INC          | 4.88  | 02/13/2026 | 2,000,000.00 | 2,015,872.60 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2021-A  | 1.07  | 01/15/2053 | 2,337,613.21 | 2,014,617.48 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-C  | 2.34  | 09/15/2034 | 2,092,135.79 | 2,013,725.05 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 0.75  | 02/17/2026 | 2,037,879.13 | 2,010,024.79 |
| PF Short Duration Income Fund | 03/31/2023 | MORGAN STANLEY                           | 0.73  | 04/05/2024 | 2,000,000.00 | 1,999,422.90 |
| PF Short Duration Income Fund | 03/31/2023 | PNC FINANCIAL SERVICES GROUP INC/THE     | 4.76  | 01/26/2027 | 2,000,000.00 | 1,976,475.64 |
| PF Short Duration Income Fund | 03/31/2023 | AIR LEASE CORP                           | 5.30  | 02/01/2028 | 2,000,000.00 | 1,975,483.90 |
| PF Short Duration Income Fund | 03/31/2023 | DRYDEN 64 CLO LTD                        | 5.76  | 04/18/2031 | 2,000,000.00 | 1,974,547.40 |
| PF Short Duration Income Fund | 03/31/2023 | UKG INC                                  | 8.58  | 05/04/2026 | 2,000,000.00 | 1,968,572.00 |
| PF Short Duration Income Fund | 03/31/2023 | HILTON GRAND VAC BORROWER                | 5.37  | 08/02/2028 | 1,967,037.60 | 1,967,037.60 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2020-B      | 1.19  | 01/15/2026 | 2,050,000.00 | 1,964,591.67 |
| PF Short Duration Income Fund | 03/31/2023 | PRICOA GLOBAL FUNDING I                  | 4.20  | 08/28/2025 | 2,000,000.00 | 1,964,406.38 |
| PF Short Duration Income Fund | 03/31/2023 | HYUNDAI AUTO RECEIVABLES TRUST 2019-B    | 2.40  | 06/15/2026 | 2,000,000.00 | 1,956,681.40 |
| PF Short Duration Income Fund | 03/31/2023 | ANGLO AMERICAN CAPITAL PLC               | 3.63  | 09/11/2024 | 2,000,000.00 | 1,952,960.72 |
| PF Short Duration Income Fund | 03/31/2023 | VIRGINIA ELECTRIC AND POWER CO           | 3.75  | 05/15/2027 | 2,000,000.00 | 1,942,028.24 |
| PF Short Duration Income Fund | 03/31/2023 | DOMINION ENERGY INC                      | 3.07  | 08/15/2024 | 2,000,000.00 | 1,941,115.56 |
| PF Short Duration Income Fund | 03/31/2023 | APPLIED SYSTEMS INC                      | 9.08  | 09/18/2026 | 1,940,081.68 | 1,939,678.14 |
| PF Short Duration Income Fund | 03/31/2023 | RELIANCE STANDARD LIFE GLOBAL FUNDING II | 2.50  | 10/30/2024 | 2,000,000.00 | 1,913,596.86 |
| PF Short Duration Income Fund | 03/31/2023 | KIA CORP                                 | 2.38  | 02/14/2025 | 2,000,000.00 | 1,900,145.78 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2020-REV1   | 2.04  | 08/15/2031 | 2,000,000.00 | 1,899,345.80 |
| PF Short Duration Income Fund | 03/31/2023 | MASSMUTUAL GLOBAL FUNDING II             | 5.05  | 12/07/2027 | 1,800,000.00 | 1,823,601.98 |
| PF Short Duration Income Fund | 03/31/2023 | BUTTERMILK PARK CLO LTD                  | 5.89  | 10/15/2031 | 1,850,000.00 | 1,822,903.61 |
| PF Short Duration Income Fund | 03/31/2023 | BRUNSWICK CORP/DE                        | 0.85  | 08/18/2024 | 1,950,000.00 | 1,822,191.19 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 0.88  | 06/15/2026 | 1,850,000.00 | 1,820,753.54 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 4.20  | 12/18/2025 | 1,810,788.49 | 1,797,031.39 |
| PF Short Duration Income Fund | 03/31/2023 | MILEAGE PLUS HOLDINGS IN                 | 10.21 | 06/21/2027 | 1,700,000.00 | 1,767,882.70 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.13  | 08/16/2027 | 1,800,000.00 | 1,765,100.88 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2020-1        | 5.90  | 06/25/2069 | 1,759,187.60 | 1,739,124.59 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-B  | 2.43  | 02/17/2032 | 1,767,537.51 | 1,703,903.15 |
| PF Short Duration Income Fund | 03/31/2023 | US Dollar                                | 0.00  |            | 1,672,112.98 | 1,672,112.98 |
| PF Short Duration Income Fund | 03/31/2023 | SILGAN HOLDINGS INC                      | 1.40  | 04/01/2026 | 1,850,000.00 | 1,660,225.13 |
| PF Short Duration Income Fund | 03/31/2023 | MICROCHIP TECHNOLOGY INC                 | 0.98  | 09/01/2024 | 1,750,000.00 | 1,652,527.57 |
| PF Short Duration Income Fund | 03/31/2023 | COREBRIDGE FINANCIAL INC                 | 3.50  | 04/04/2025 | 1,700,000.00 | 1,634,361.30 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST         | 1.29  | 07/15/2053 | 1,816,064.64 | 1,628,062.90 |
| PF Short Duration Income Fund | 03/31/2023 | GENTING NEW YORK LLC / GENNY CAPITAL INC | 3.30  | 02/15/2026 | 1,800,000.00 | 1,620,342.49 |
| PF Short Duration Income Fund | 03/31/2023 | T-MOBILE USA INC                         | 4.95  | 03/15/2028 | 1,600,000.00 | 1,616,127.20 |
| PF Short Duration Income Fund | 03/31/2023 | ELEVANCE HEALTH INC                      | 5.35  | 10/15/2025 | 1,600,000.00 | 1,615,004.94 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.11  | 02/18/2070 | 1,903,482.63 | 1,607,541.33 |
| PF Short Duration Income Fund | 03/31/2023 | FORD MOTOR CREDIT CO LLC                 | 2.70  | 08/10/2026 | 1,775,000.00 | 1,581,968.75 |

|                               |            |  |      |            |              |              |
|-------------------------------|------------|--|------|------------|--------------|--------------|
| PF Short Duration Income Fund | 03/31/2023 | DXC TECHNOLOGY CO                        | 1.80 | 09/15/2026 | 1,800,000.00 | 1,580,115.22 |
| PF Short Duration Income Fund | 03/31/2023 | T-MOBILE USA INC                         | 2.25 | 02/15/2026 | 1,675,000.00 | 1,559,359.34 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 2.12 | 01/15/2069 | 1,690,223.09 | 1,545,960.18 |
| PF Short Duration Income Fund | 03/31/2023 | MORGAN STANLEY                           | 6.14 | 10/16/2026 | 1,500,000.00 | 1,529,649.36 |
| PF Short Duration Income Fund | 03/31/2023 | PIONEER NATURAL RESOURCES CO             | 5.10 | 03/29/2026 | 1,500,000.00 | 1,507,018.94 |
| PF Short Duration Income Fund | 03/31/2023 | ALLY AUTO RECEIVABLES TRUST 2022-3       | 5.29 | 06/16/2025 | 1,500,000.00 | 1,499,865.90 |
| PF Short Duration Income Fund | 03/31/2023 | MAGNETITE XV LTD                         | 5.93 | 07/25/2031 | 1,500,000.00 | 1,485,021.00 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.31 | 01/15/2069 | 1,608,523.00 | 1,476,794.62 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 3.30 | 04/01/2026 | 1,500,000.00 | 1,447,614.81 |
| PF Short Duration Income Fund | 03/31/2023 | ORACLE CORP                              | 5.80 | 11/10/2025 | 1,400,000.00 | 1,435,597.62 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 2.60 | 02/24/2026 | 1,500,000.00 | 1,422,492.15 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 0.82 | 06/01/2025 | 1,500,000.00 | 1,422,214.56 |
| PF Short Duration Income Fund | 03/31/2023 | TK ELEVATOR US NEWCO INC                 | 5.25 | 07/15/2027 | 1,500,000.00 | 1,418,107.50 |
| PF Short Duration Income Fund | 03/31/2023 | CITIGROUP INC                            | 0.78 | 10/30/2024 | 1,400,000.00 | 1,361,275.83 |
| PF Short Duration Income Fund | 03/31/2023 | VICI PROPERTIES LP                       | 4.38 | 05/15/2025 | 1,350,000.00 | 1,308,224.99 |
| PF Short Duration Income Fund | 03/31/2023 | HILTON GRAND VACATIONS TRUST 2022-2      | 4.30 | 01/25/2037 | 1,343,085.86 | 1,304,109.24 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2018-C  | 3.63 | 11/15/2035 | 1,357,684.49 | 1,300,362.37 |
| PF Short Duration Income Fund | 03/31/2023 | CIFC FUNDING 2015-III LTD                | 5.67 | 04/19/2029 | 1,308,846.61 | 1,289,762.71 |
| PF Short Duration Income Fund | 03/31/2023 | VICI PROPERTIES LP                       | 4.75 | 02/15/2028 | 1,350,000.00 | 1,281,035.09 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2021-1        | 5.45 | 12/26/2069 | 1,326,585.21 | 1,275,751.66 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2016-A  | 2.70 | 05/15/2031 | 1,307,651.08 | 1,272,075.26 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2017-A  | 2.88 | 09/15/2034 | 1,325,949.33 | 1,268,827.04 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2018-B  | 3.60 | 01/15/2037 | 1,300,677.68 | 1,255,164.11 |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-4 LTD    | 6.19 | 10/15/2029 | 1,250,000.00 | 1,225,627.00 |
| PF Short Duration Income Fund | 03/31/2023 | SOPHIA LP                                | 8.23 | 10/07/2027 | 1,200,380.06 | 1,185,675.40 |
| PF Short Duration Income Fund | 03/31/2023 | MORGAN STANLEY                           | 4.68 | 07/17/2026 | 1,200,000.00 | 1,185,274.73 |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2020-1 LTD    | 6.58 | 02/20/2028 | 1,200,000.00 | 1,164,345.00 |
| PF Short Duration Income Fund | 03/31/2023 | BRITISH AIRWAYS 2013-1 CLASS A PASS THRO | 4.63 | 06/20/2024 | 1,157,939.76 | 1,144,831.30 |
| PF Short Duration Income Fund | 03/31/2023 | AIR LEASE CORP                           | 3.38 | 07/01/2025 | 1,200,000.00 | 1,144,222.91 |
| PF Short Duration Income Fund | 03/31/2023 | AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 1.75 | 01/30/2026 | 1,250,000.00 | 1,120,420.65 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT STUDENT LOAN TRUST 2019-B        | 3.39 | 12/15/2059 | 1,146,236.01 | 1,093,487.15 |
| PF Short Duration Income Fund | 03/31/2023 | REGATTA XIV FUNDING LTD                  | 6.01 | 10/25/2031 | 1,100,000.00 | 1,088,013.19 |
| PF Short Duration Income Fund | 03/31/2023 | MORGAN STANLEY                           | 5.05 | 01/28/2027 | 1,050,000.00 | 1,047,896.20 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 | 4.11 | 08/17/2026 | 1,050,000.00 | 1,038,991.59 |
| PF Short Duration Income Fund | 03/31/2023 | CITIGROUP INC                            | 5.61 | 09/29/2026 | 1,000,000.00 | 1,008,133.91 |
| PF Short Duration Income Fund | 03/31/2023 | GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA | 4.66 | 02/16/2028 | 1,000,000.00 | 1,003,953.00 |
| PF Short Duration Income Fund | 03/31/2023 | LIFESTORAGE LP/CA                        | 3.50 | 07/01/2026 | 1,035,000.00 | 982,873.40   |
| PF Short Duration Income Fund | 03/31/2023 | PALMER SQUARE LOAN FUNDING 2021-3 LTD    | 6.21 | 07/20/2029 | 1,000,000.00 | 981,289.60   |
| PF Short Duration Income Fund | 03/31/2023 | ENTERPRISE PRODUCTS OPERATING LLC        | 3.95 | 02/15/2027 | 1,000,000.00 | 977,190.76   |
| PF Short Duration Income Fund | 03/31/2023 | MITSUBISHI UFJ FINANCIAL GROUP INC       | 3.84 | 04/17/2026 | 1,000,000.00 | 969,534.51   |
| PF Short Duration Income Fund | 03/31/2023 | SPX FLOW INC                             | 9.22 | 04/05/2029 | 1,000,000.00 | 958,750.00   |
| PF Short Duration Income Fund | 03/31/2023 | AMERICAN EXPRESS CO                      | 2.25 | 03/04/2025 | 1,000,000.00 | 953,165.17   |
| PF Short Duration Income Fund | 03/31/2023 | DUKE ENERGY CORP                         | 2.65 | 09/01/2026 | 1,000,000.00 | 936,089.28   |
| PF Short Duration Income Fund | 03/31/2023 | MVW 2021-1W LLC                          | 1.14 | 01/22/2041 | 1,012,230.40 | 922,496.18   |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2019-A  | 3.44 | 07/15/2036 | 934,213.67   | 893,237.47   |
| PF Short Duration Income Fund | 03/31/2023 | TORONTO-DOMINION BANK/THE                | 3.77 | 06/06/2025 | 850,000.00   | 827,937.93   |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 2.64 | 05/15/2068 | 823,577.32   | 777,215.11   |
| PF Short Duration Income Fund | 03/31/2023 | MVW 2022-1 LLC                           | 4.15 | 11/21/2039 | 789,498.08   | 759,114.09   |

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|-------------------------------|------------|--|------|------------|------------|------------|
| PF Short Duration Income Fund | 03/31/2023 | PENNSYLVANIA ELECTRIC CO                 | 5.15 | 03/30/2026 | 750,000.00 | 753,857.58 |
| PF Short Duration Income Fund | 03/31/2023 | FORD CREDIT AUTO OWNER TRUST 2022-D      | 5.37 | 08/15/2025 | 750,000.00 | 749,867.55 |
| PF Short Duration Income Fund | 03/31/2023 | GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA | 0.75 | 05/17/2027 | 800,000.00 | 743,275.60 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICREDIT AUTOMOBILE RECEIVABLES TRUST | 1.48 | 01/21/2025 | 730,586.16 | 728,021.07 |
| PF Short Duration Income Fund | 03/31/2023 | BLOCK INC                                | 2.75 | 06/01/2026 | 750,000.00 | 684,742.50 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION LOAN TRUST 202 | 2.46 | 11/15/2068 | 718,911.40 | 671,565.98 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 0.84 | 05/15/2069 | 746,399.51 | 653,263.78 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.22 | 07/15/2069 | 718,962.75 | 643,070.05 |
| PF Short Duration Income Fund | 03/31/2023 | STRATUS CLO 2021-1 LTD                   | 5.61 | 12/29/2029 | 642,077.55 | 635,852.29 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.17 | 09/16/2069 | 680,605.58 | 609,057.46 |
| PF Short Duration Income Fund | 03/31/2023 | DUKE ENERGY CORP                         | 5.00 | 12/08/2025 | 600,000.00 | 604,498.70 |
| PF Short Duration Income Fund | 03/31/2023 | CARNIVAL CORP                            | 7.88 | 10/18/2028 | 617,187.50 | 604,458.01 |
| PF Short Duration Income Fund | 03/31/2023 | AMERICAN AIRLINES 2013-1 CLASS A PASS TH | 4.00 | 07/15/2025 | 661,122.96 | 599,261.02 |
| PF Short Duration Income Fund | 03/31/2023 | SUMITOMO MITSUI FINANCIAL GROUP INC      | 2.45 | 09/27/2024 | 600,000.00 | 575,335.27 |
| PF Short Duration Income Fund | 03/31/2023 | DPL INC                                  | 4.13 | 07/01/2025 | 600,000.00 | 573,825.00 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 1.69 | 05/15/2069 | 617,109.81 | 562,736.51 |
| PF Short Duration Income Fund | 03/31/2023 | HILTON GRAND VACATIONS TRUST 2022-1D     | 3.61 | 06/20/2034 | 525,547.13 | 502,387.42 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION LOAN TRUST 201 | 3.61 | 12/15/2059 | 519,028.58 | 501,593.32 |
| PF Short Duration Income Fund | 03/31/2023 | GOLDMAN SACHS GROUP INC/THE              | 3.63 | 02/20/2024 | 500,000.00 | 492,739.07 |
| PF Short Duration Income Fund | 03/31/2023 | CIFC FUNDING 2018-I LTD                  | 5.79 | 04/18/2031 | 500,000.00 | 492,307.00 |
| PF Short Duration Income Fund | 03/31/2023 | CARLYLE GLOBAL MARKET STRATEGIES CLO 201 | 5.86 | 07/27/2031 | 495,916.35 | 489,743.98 |
| PF Short Duration Income Fund | 03/31/2023 | SANTANDER HOLDINGS USA INC               | 4.26 | 06/09/2025 | 500,000.00 | 483,148.74 |
| PF Short Duration Income Fund | 03/31/2023 | ATRIUM XIII                              | 6.00 | 11/21/2030 | 467,716.86 | 464,775.01 |
| PF Short Duration Income Fund | 03/31/2023 | SMB PRIVATE EDUCATION LOAN TRUST 2018-A  | 3.50 | 02/15/2036 | 467,514.73 | 444,874.58 |
| PF Short Duration Income Fund | 03/31/2023 | NAVIENT PRIVATE EDUCATION REFI LOAN TRUS | 4.00 | 12/15/2059 | 460,557.72 | 444,227.17 |
| PF Short Duration Income Fund | 03/31/2023 | US AIRWAYS 2013-1 CLASS A PASS THROUGH T | 3.95 | 11/15/2025 | 443,831.01 | 415,396.22 |
| PF Short Duration Income Fund | 03/31/2023 | UNITED AIRLINES 2016-1 CLASS B PASS THRO | 3.65 | 01/07/2026 | 428,819.45 | 400,351.11 |
| PF Short Duration Income Fund | 03/31/2023 | JPMORGAN CHASE & CO                      | 5.55 | 04/23/2024 | 300,000.00 | 298,735.03 |
| PF Short Duration Income Fund | 03/31/2023 | MVW 2020-1 LLC                           | 1.74 | 10/20/2037 | 282,217.43 | 259,128.09 |
| PF Short Duration Income Fund | 03/31/2023 | BROWN GROUP HOLDING LLC                  | 7.13 | 06/07/2028 | 230,470.46 | 228,684.31 |
| PF Short Duration Income Fund | 03/31/2023 | HILTON GRAND VACATIONS TRUST 2020-A      | 2.74 | 02/25/2039 | 162,631.69 | 153,462.74 |
| PF Short Duration Income Fund | 03/31/2023 | T-MOBILE USA INC                         | 2.63 | 04/15/2026 | 100,000.00 | 93,429.42  |