

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Strategic Income Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	24,828,278.26	24,828,278.26
PF Strategic Income Fund	03/31/2023	US Dollar	0.00		21,148,721.45	21,148,721.45
PF Strategic Income Fund	03/31/2023	SRS DISTRIBUTION INC	8.13	06/02/2028	19,812,500.00	19,143,828.13
PF Strategic Income Fund	03/31/2023	SUNSHINE LUXEMBOURG VII	8.48	10/01/2026	14,532,745.65	14,412,065.73
PF Strategic Income Fund	03/31/2023	APPLIED SYSTEMS INC	9.08	09/18/2026	14,190,215.17	14,187,263.61
PF Strategic Income Fund	03/31/2023	PROAMPAC PG BORROWER LLC	8.43	11/03/2025	14,246,429.14	13,997,116.63
PF Strategic Income Fund	03/31/2023	BOEING CO/THE	5.04	05/01/2027	12,200,000.00	12,296,598.75
PF Strategic Income Fund	03/31/2023	SOUTH32 TREASURY LTD	4.35	04/14/2032	12,500,000.00	11,157,237.75
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	3.59	07/22/2028	11,000,000.00	10,398,614.49
PF Strategic Income Fund	03/31/2023	CIGNA GROUP/THE	5.40	03/15/2033	10,000,000.00	10,389,748.90
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	4.45	09/29/2027	10,500,000.00	10,189,740.75
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL	5.01	08/24/2023	10,000,000.00	9,813,802.10
PF Strategic Income Fund	03/31/2023	VERIZON COMMUNICATIONS INC	2.55	03/21/2031	11,500,000.00	9,801,697.60
PF Strategic Income Fund	03/31/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.75	01/23/2029	9,325,000.00	9,528,123.77
PF Strategic Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO	8.47	05/12/2028	9,850,000.00	9,363,656.25
PF Strategic Income Fund	03/31/2023	LABL INC	9.63	10/27/2028	9,628,125.00	9,338,616.91
PF Strategic Income Fund	03/31/2023	CORELOGIC INC	8.19	06/02/2028	10,835,000.00	9,270,696.88
PF Strategic Income Fund	03/31/2023	CHENIERE ENERGY PARTNERS LP	3.25	01/31/2032	10,925,000.00	9,035,958.25
PF Strategic Income Fund	03/31/2023	WEIR GROUP PLC/THE	2.20	05/13/2026	9,850,000.00	8,880,273.61
PF Strategic Income Fund	03/31/2023	SOUTHERN CALIFORNIA EDISON CO	5.95	11/01/2032	8,000,000.00	8,674,005.60
PF Strategic Income Fund	03/31/2023	SANDSTONE PEAK LTD	6.59	10/15/2034	9,000,000.00	8,631,212.40
PF Strategic Income Fund	03/31/2023	UKG INC	8.03	05/04/2026	8,823,324.69	8,609,041.43
PF Strategic Income Fund	03/31/2023	GLP CAPITAL LP / GLP FINANCING II INC	5.30	01/15/2029	9,000,000.00	8,596,080.00
PF Strategic Income Fund	03/31/2023	DEERFIELD DAKOTA HOLDING	8.37	04/09/2027	8,846,271.31	8,588,252.11
PF Strategic Income Fund	03/31/2023	DISH NETWORK CORP	11.75	11/15/2027	8,650,000.00	8,399,625.75
PF Strategic Income Fund	03/31/2023	KEYSPAN GAS EAST CORP	5.99	03/06/2033	8,000,000.00	8,254,617.20
PF Strategic Income Fund	03/31/2023	HEARTLAND DENTAL LLC	8.63	04/30/2025	8,596,875.00	8,131,208.07
PF Strategic Income Fund	03/31/2023	CELANESE US HOLDINGS LLC	6.17	07/15/2027	8,000,000.00	8,056,994.48
PF Strategic Income Fund	03/31/2023	ROYAL BANK OF CANADA	4.88	01/12/2026	8,000,000.00	8,019,129.60
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL	4.69	05/23/2023	8,000,000.00	7,949,069.44
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL	4.76	07/20/2023	8,000,000.00	7,888,940.00
PF Strategic Income Fund	03/31/2023	US BANCORP	4.65	02/01/2029	8,000,000.00	7,825,924.24
PF Strategic Income Fund	03/31/2023	PATHWAY VET ALLIANCE LLC	8.38	03/31/2027	8,806,954.09	7,757,984.21
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL	4.68	12/28/2023	8,000,000.00	7,745,570.80
PF Strategic Income Fund	03/31/2023	MAVIS TIRE EXPRESS SERVI	8.73	05/04/2028	7,860,000.00	7,726,136.34
PF Strategic Income Fund	03/31/2023	JBS USA LUX SA / JBS USA FOOD CO / JBS U	5.75	04/01/2033	8,000,000.00	7,660,000.00
PF Strategic Income Fund	03/31/2023	PERATON CORP	8.38	02/01/2028	7,696,899.64	7,606,461.07
PF Strategic Income Fund	03/31/2023	MADISON IAQ LLC	8.30	06/21/2028	7,880,000.00	7,508,655.00
PF Strategic Income Fund	03/31/2023	CDI ESCROW ISSUER INC	5.75	04/01/2030	7,650,000.00	7,395,599.25
PF Strategic Income Fund	03/31/2023	GLENORE FUNDING LLC	2.63	09/23/2031	9,000,000.00	7,393,049.01
PF Strategic Income Fund	03/31/2023	HALEON US CAPITAL LLC	3.38	03/24/2029	8,000,000.00	7,384,288.96
PF Strategic Income Fund	03/31/2023	UNITEDHEALTH GROUP INC	5.30	02/15/2030	7,000,000.00	7,382,255.16
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL	4.95	08/17/2023	7,500,000.00	7,367,187.53
PF Strategic Income Fund	03/31/2023	TELEDYNE TECHNOLOGIES INC	2.75	04/01/2031	8,500,000.00	7,254,693.90
PF Strategic Income Fund	03/31/2023	UNITED STATES TREASURY BILL- WHEN ISSUED	4.70	01/25/2024	7,500,000.00	7,227,363.30
PF Strategic Income Fund	03/31/2023	POLARIS NEWCO LLC	8.73	06/02/2028	7,880,000.00	7,206,260.00
PF Strategic Income Fund	03/31/2023	ROGERS COMMUNICATIONS INC	3.80	03/15/2032	8,000,000.00	7,187,165.04

PF Strategic Income Fund	03/31/2023	AMGEN INC	5.15	03/02/2028	7,000,000.00	7,150,879.47
PF Strategic Income Fund	03/31/2023	ANGLO AMERICAN CAPITAL PLC	2.88	03/17/2031	8,500,000.00	7,119,843.02
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	4.75	01/15/2026	7,200,000.00	7,115,332.39
PF Strategic Income Fund	03/31/2023	GLOBAL PAYMENTS INC	2.15	01/15/2027	8,000,000.00	7,094,914.00
PF Strategic Income Fund	03/31/2023	TMS INTERNATIONAL CORP/DE	6.25	04/15/2029	9,126,000.00	7,046,471.80
PF Strategic Income Fund	03/31/2023	US FOODS INC	4.63	06/01/2030	7,800,000.00	7,043,689.07
PF Strategic Income Fund	03/31/2023	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	5.38	06/15/2029	7,400,000.00	6,973,098.44
PF Strategic Income Fund	03/31/2023	INVITATION HOMES OPERATING PARTNERSHIP L	2.70	01/15/2034	9,000,000.00	6,899,464.62
PF Strategic Income Fund	03/31/2023	AMERISOURCEBERGEN CORP	2.70	03/15/2031	8,000,000.00	6,865,233.84
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	3.75	04/15/2027	7,000,000.00	6,733,375.39
PF Strategic Income Fund	03/31/2023	FLATIRON RR CLO 22 LLC	6.39	10/15/2034	7,000,000.00	6,673,150.40
PF Strategic Income Fund	03/31/2023	FERGUSON FINANCE PLC	4.65	04/20/2032	7,000,000.00	6,659,522.94
PF Strategic Income Fund	03/31/2023	LABL INC	5.88	11/01/2028	7,475,000.00	6,656,041.62
PF Strategic Income Fund	03/31/2023	TRAVERSE MIDSTREAM PARTN	8.45	02/16/2028	6,640,081.10	6,565,380.19
PF Strategic Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.25	01/15/2034	8,375,000.00	6,559,174.38
PF Strategic Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	4.38	07/15/2030	7,500,000.00	6,533,475.00
PF Strategic Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	4.13	08/15/2031	7,400,000.00	6,508,966.00
PF Strategic Income Fund	03/31/2023	UBER TECHNOLOGIES INC	4.50	08/15/2029	7,025,000.00	6,414,703.13
PF Strategic Income Fund	03/31/2023	PNC FINANCIAL SERVICES GROUP INC/THE	4.63	06/06/2033	6,900,000.00	6,369,252.55
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	2.94	01/21/2033	7,500,000.00	6,359,640.15
PF Strategic Income Fund	03/31/2023	MAGNETITE XXX LTD	6.42	10/25/2034	6,550,000.00	6,358,320.80
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.59	04/29/2031	7,500,000.00	6,355,873.43
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.09	06/14/2029	7,300,000.00	6,292,117.84
PF Strategic Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	2.90	02/10/2029	7,500,000.00	6,218,967.00
PF Strategic Income Fund	03/31/2023	PETSMART INC	8.47	02/11/2028	6,250,000.00	6,209,637.50
PF Strategic Income Fund	03/31/2023	MAUSER PACKAGING SOLUTIONS HOLDING CO	9.25	04/15/2027	6,700,000.00	6,197,500.00
PF Strategic Income Fund	03/31/2023	1011778 BC ULC / NEW RED FINANCE INC	4.00	10/15/2030	7,200,000.00	6,180,480.00
PF Strategic Income Fund	03/31/2023	HCA INC	3.63	03/15/2032	7,000,000.00	6,177,201.31
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	1.54	09/10/2027	7,000,000.00	6,163,749.90
PF Strategic Income Fund	03/31/2023	CLEAR CHANNEL OUTDOOR HO	8.33	08/21/2026	6,546,509.08	6,119,964.74
PF Strategic Income Fund	03/31/2023	FLOWSERVE CORP	3.50	10/01/2030	7,050,000.00	6,109,829.41
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	5.72	09/14/2033	5,950,000.00	6,099,871.46
PF Strategic Income Fund	03/31/2023	SIRIUS XM RADIO INC	3.88	09/01/2031	7,775,000.00	6,052,720.88
PF Strategic Income Fund	03/31/2023	LBM ACQUISITION LLC	8.38	12/17/2027	6,396,420.04	6,046,900.46
PF Strategic Income Fund	03/31/2023	MAJORDRIVE HOLDINGS IV LLC	6.38	06/01/2029	8,050,000.00	5,971,162.12
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.96	01/25/2033	6,950,000.00	5,948,330.28
PF Strategic Income Fund	03/31/2023	ALLIED UNIVERSAL HOLDCO LLC / ALLIED UNI	9.75	07/15/2027	6,600,000.00	5,888,850.00
PF Strategic Income Fund	03/31/2023	CLYDESDALE ACQUISITION	8.89	04/13/2029	6,000,000.00	5,877,270.00
PF Strategic Income Fund	03/31/2023	GENERAL MOTORS FINANCIAL CO INC	2.70	08/20/2027	6,500,000.00	5,821,642.78
PF Strategic Income Fund	03/31/2023	EPICOR SOFTWARE CORP	7.88	07/30/2027	5,909,319.90	5,819,450.96
PF Strategic Income Fund	03/31/2023	OWENS-BROCKWAY GLASS CONTAINER INC	5.38	01/15/2025	5,886,000.00	5,799,181.50
PF Strategic Income Fund	03/31/2023	HOST HOTELS & RESORTS LP	3.38	12/15/2029	6,800,000.00	5,759,820.59
PF Strategic Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	2.13	02/21/2026	6,450,000.00	5,739,199.29
PF Strategic Income Fund	03/31/2023	SPX FLOW INC	8.75	04/01/2030	6,600,000.00	5,703,192.00
PF Strategic Income Fund	03/31/2023	WELLS FARGO & CO	3.53	03/24/2028	5,985,000.00	5,652,061.39
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	3.88	04/15/2030	6,000,000.00	5,634,611.46
PF Strategic Income Fund	03/31/2023	HUSKY III HOLDING LTD	13.00	02/15/2025	6,625,000.00	5,614,687.50
PF Strategic Income Fund	03/31/2023	WCG PURCHASER CORP	8.95	01/08/2027	5,909,090.90	5,598,863.63

PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	4.13	12/15/2026	5,725,000.00	5,595,295.66
PF Strategic Income Fund	03/31/2023	HYATT HOTELS CORP	6.00	04/23/2030	5,450,000.00	5,538,812.71
PF Strategic Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	3.88	11/01/2033	6,560,000.00	5,517,911.20
PF Strategic Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	4.20	03/15/2028	5,750,000.00	5,445,511.17
PF Strategic Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	2.75	02/21/2028	6,500,000.00	5,430,775.42
PF Strategic Income Fund	03/31/2023	AT&T INC	4.35	03/01/2029	5,500,000.00	5,387,425.29
PF Strategic Income Fund	03/31/2023	FIRST STUDENT BIDCO INC / FIRST TRANSIT	4.00	07/31/2029	6,175,000.00	5,378,727.08
PF Strategic Income Fund	03/31/2023	VISTRA OPERATIONS CO LLC	4.30	07/15/2029	6,000,000.00	5,377,544.94
PF Strategic Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	3.38	01/15/2031	6,673,000.00	5,370,560.52
PF Strategic Income Fund	03/31/2023	ANGLO AMERICAN CAPITAL PLC	2.63	09/10/2030	6,450,000.00	5,370,289.03
PF Strategic Income Fund	03/31/2023	HILLENBRAND INC	3.75	03/01/2031	6,375,000.00	5,332,751.25
PF Strategic Income Fund	03/31/2023	PREGIS TOPCO LLC	8.48	07/31/2026	5,373,800.32	5,257,366.19
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.07	06/01/2029	6,000,000.00	5,210,439.54
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	3.10	02/24/2033	6,000,000.00	5,157,207.66
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.48	09/21/2036	6,750,000.00	5,130,933.05
PF Strategic Income Fund	03/31/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	4.00	01/15/2032	5,850,000.00	5,105,031.75
PF Strategic Income Fund	03/31/2023	ENTEGRIS ESCROW CORP	4.75	04/15/2029	5,375,000.00	5,086,430.28
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.97	02/04/2033	6,000,000.00	5,056,564.74
PF Strategic Income Fund	03/31/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	5.00	02/28/2030	5,000,000.00	5,053,467.05
PF Strategic Income Fund	03/31/2023	ATHENE HOLDING LTD	6.15	04/03/2030	4,925,000.00	4,947,643.28
PF Strategic Income Fund	03/31/2023	HILTON GRAND VACATIONS BORROWER ESCROW L	4.88	07/01/2031	5,775,000.00	4,937,105.25
PF Strategic Income Fund	03/31/2023	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	5.75	04/20/2029	5,125,000.00	4,921,542.11
PF Strategic Income Fund	03/31/2023	GLOBAL PAYMENTS INC	5.40	08/15/2032	5,000,000.00	4,906,646.30
PF Strategic Income Fund	03/31/2023	GENERAL MOTORS FINANCIAL CO INC	4.35	01/17/2027	5,000,000.00	4,849,122.65
PF Strategic Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 38 LT	6.46	10/20/2035	5,000,000.00	4,822,750.50
PF Strategic Income Fund	03/31/2023	GLOBAL PAYMENTS INC	5.95	08/15/2052	5,000,000.00	4,767,596.80
PF Strategic Income Fund	03/31/2023	PRINCIPAL FINANCIAL GROUP INC	5.38	03/15/2033	4,750,000.00	4,757,725.21
PF Strategic Income Fund	03/31/2023	TK ELEVATOR US NEWCO INC	5.25	07/15/2027	5,000,000.00	4,727,025.00
PF Strategic Income Fund	03/31/2023	WELLS FARGO & CO	3.20	06/17/2027	5,000,000.00	4,705,384.70
PF Strategic Income Fund	03/31/2023	CQP HOLDCO LP / BIP-V CHINOOK HOLDCO LLC	5.50	06/15/2031	5,225,000.00	4,702,604.50
PF Strategic Income Fund	03/31/2023	ENLINK MIDSTREAM LLC	6.50	09/01/2030	4,625,000.00	4,681,887.50
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	4.75	01/15/2031	5,625,000.00	4,676,568.75
PF Strategic Income Fund	03/31/2023	MASCO CORP	7.75	08/01/2029	4,110,000.00	4,607,290.52
PF Strategic Income Fund	03/31/2023	COREBRIDGE FINANCIAL INC	3.85	04/05/2029	5,000,000.00	4,570,054.00
PF Strategic Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	4.63	12/01/2029	5,000,000.00	4,556,173.10
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	1.58	04/22/2027	5,000,000.00	4,496,145.45
PF Strategic Income Fund	03/31/2023	HOST HOTELS & RESORTS LP	2.90	12/15/2031	5,750,000.00	4,494,098.63
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	1.95	10/21/2027	5,000,000.00	4,471,789.35
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	1.51	07/20/2027	5,000,000.00	4,447,577.00
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	1.46	06/09/2027	5,000,000.00	4,443,359.30
PF Strategic Income Fund	03/31/2023	PRO MACH GROUP INC	8.63	08/31/2028	4,445,006.98	4,431,116.33
PF Strategic Income Fund	03/31/2023	HYUNDAI CAPITAL AMERICA	1.65	09/17/2026	5,000,000.00	4,428,859.85
PF Strategic Income Fund	03/31/2023	FERTITTA ENTERTAINMENT LLC / FERTITTA EN	4.63	01/15/2029	4,975,000.00	4,372,278.75
PF Strategic Income Fund	03/31/2023	CHARLES SCHWAB CORP/THE	5.00	06/01/2171	5,000,000.00	4,250,000.00
PF Strategic Income Fund	03/31/2023	WRKCO INC	3.00	06/15/2033	5,175,000.00	4,247,701.01
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	2.62	04/22/2032	5,050,000.00	4,209,753.98
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.65	03/11/2032	5,000,000.00	4,177,611.35
PF Strategic Income Fund	03/31/2023	ARIZONA PUBLIC SERVICE CO	6.35	12/15/2032	3,800,000.00	4,132,076.95

PF Strategic Income Fund	03/31/2023	SPCM SA	3.38	03/15/2030	5,000,000.00	4,130,429.00
PF Strategic Income Fund	03/31/2023	AMGEN INC	5.60	03/02/2043	4,000,000.00	4,124,185.04
PF Strategic Income Fund	03/31/2023	FERTITTA ENTERTAINMENT LLC / FERTITTA EN	6.75	01/15/2030	5,000,000.00	4,118,150.00
PF Strategic Income Fund	03/31/2023	CLUBCORP HOLDINGS INC	7.48	09/18/2024	4,272,506.45	4,094,932.53
PF Strategic Income Fund	03/31/2023	WELLS FARGO & CO	2.39	06/02/2028	4,500,000.00	4,055,074.16
PF Strategic Income Fund	03/31/2023	NEXTERA ENERGY CAPITAL HOLDINGS INC	4.90	02/28/2028	4,000,000.00	4,029,613.16
PF Strategic Income Fund	03/31/2023	MIDWEST GAMING BORROWER LLC / MIDWEST GA	4.88	05/01/2029	4,625,000.00	4,025,963.85
PF Strategic Income Fund	03/31/2023	FLOWSERVE CORP	2.80	01/15/2032	5,050,000.00	4,010,800.80
PF Strategic Income Fund	03/31/2023	TENET HEALTHCARE CORP	6.13	10/01/2028	4,175,000.00	4,005,265.38
PF Strategic Income Fund	03/31/2023	TD SYNEX CORP	2.65	08/09/2031	5,000,000.00	3,971,165.90
PF Strategic Income Fund	03/31/2023	TRANSDIGM INC	4.88	05/01/2029	4,475,000.00	3,965,684.32
PF Strategic Income Fund	03/31/2023	NOVELIS CORP	3.88	08/15/2031	4,679,000.00	3,947,765.88
PF Strategic Income Fund	03/31/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.50	03/01/2030	4,000,000.00	3,912,880.00
PF Strategic Income Fund	03/31/2023	RAD CLO 12 LTD	6.45	10/30/2034	4,000,000.00	3,867,106.80
PF Strategic Income Fund	03/31/2023	FOUNDATION BUILDING MATERIALS INC	6.00	03/01/2029	4,855,000.00	3,854,566.66
PF Strategic Income Fund	03/31/2023	PETVET CARE CENTERS LLC	8.13	02/14/2025	3,938,775.52	3,827,997.46
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	3.67	07/24/2028	4,000,000.00	3,792,490.12
PF Strategic Income Fund	03/31/2023	HSBC HOLDINGS PLC	2.21	08/17/2029	4,500,000.00	3,776,544.99
PF Strategic Income Fund	03/31/2023	IRON MOUNTAIN INC	4.88	09/15/2029	4,175,000.00	3,756,998.96
PF Strategic Income Fund	03/31/2023	TACALA INVESTMENT CORP	8.13	02/05/2027	3,809,595.99	3,742,928.06
PF Strategic Income Fund	03/31/2023	ENGINEERED MACHINERY HOL	8.23	05/19/2028	3,777,531.92	3,733,459.46
PF Strategic Income Fund	03/31/2023	FRONTIER COMMUNICATIONS HOLDINGS LLC	5.00	05/01/2028	4,250,000.00	3,692,740.00
PF Strategic Income Fund	03/31/2023	IPALCO ENTERPRISES INC	4.25	05/01/2030	4,000,000.00	3,685,392.96
PF Strategic Income Fund	03/31/2023	AT&T INC	2.30	06/01/2027	4,000,000.00	3,666,890.40
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	2.52	11/03/2032	4,500,000.00	3,666,590.10
PF Strategic Income Fund	03/31/2023	SPRINT CAPITAL CORP	8.75	03/15/2032	3,000,000.00	3,655,680.00
PF Strategic Income Fund	03/31/2023	VIATRIS INC	2.70	06/22/2030	4,450,000.00	3,619,296.61
PF Strategic Income Fund	03/31/2023	DYNASTY ACQUISITION CO I	8.22	04/06/2026	3,688,648.88	3,616,554.24
PF Strategic Income Fund	03/31/2023	VONTIER CORP	2.95	04/01/2031	4,500,000.00	3,606,255.00
PF Strategic Income Fund	03/31/2023	ORACLE CORP	2.30	03/25/2028	4,000,000.00	3,581,160.72
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	4.38	04/15/2040	3,900,000.00	3,497,925.33
PF Strategic Income Fund	03/31/2023	SYSCO CORP	2.40	02/15/2030	4,000,000.00	3,495,895.36
PF Strategic Income Fund	03/31/2023	CALLON PETROLEUM CO	7.50	06/15/2030	3,700,000.00	3,481,570.50
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	2.60	02/07/2030	4,000,000.00	3,435,773.32
PF Strategic Income Fund	03/31/2023	MARRIOTT INTERNATIONAL INC/MD	2.85	04/15/2031	4,000,000.00	3,410,034.96
PF Strategic Income Fund	03/31/2023	PREGIS TOPCO LLC	8.38	07/31/2026	3,447,500.00	3,361,312.50
PF Strategic Income Fund	03/31/2023	FRONTIER COMMUNICATIONS HOLDINGS LLC	8.63	03/15/2031	3,400,000.00	3,332,969.00
PF Strategic Income Fund	03/31/2023	HERTZ CORP/THE	5.00	12/01/2029	4,000,000.00	3,317,360.00
PF Strategic Income Fund	03/31/2023	OT MERGER CORP	7.88	10/15/2029	5,500,000.00	3,281,232.52
PF Strategic Income Fund	03/31/2023	PENSKE TRUCK LEASING CO LP / PTL FINANCE	3.35	11/01/2029	3,675,000.00	3,238,913.62
PF Strategic Income Fund	03/31/2023	ROPER INDUSTRIAL PRODUCT	5.00	11/30/2029	3,250,000.00	3,230,500.00
PF Strategic Income Fund	03/31/2023	ORACLE CORP	6.25	11/09/2032	3,000,000.00	3,228,297.78
PF Strategic Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	4.13	08/17/2027	3,500,000.00	3,211,617.50
PF Strategic Income Fund	03/31/2023	MPLX LP	4.95	03/14/2052	3,650,000.00	3,179,134.60
PF Strategic Income Fund	03/31/2023	GREAT OUTDOORS GROUP LLC	8.38	03/06/2028	3,177,240.64	3,142,821.59
PF Strategic Income Fund	03/31/2023	ALLY FINANCIAL INC	6.70	02/14/2033	3,525,000.00	3,136,071.66
PF Strategic Income Fund	03/31/2023	STATE STREET CORP	5.82	11/04/2028	3,000,000.00	3,131,819.04
PF Strategic Income Fund	03/31/2023	TELEDYNE TECHNOLOGIES INC	2.25	04/01/2028	3,500,000.00	3,129,988.05

PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	5.00	11/24/2025	3,150,000.00	3,125,178.82
PF Strategic Income Fund	03/31/2023	MPH ACQUISITION HOLDINGS LLC	5.75	11/01/2028	4,300,000.00	3,097,779.56
PF Strategic Income Fund	03/31/2023	OPEN TEXT CORP	6.90	12/01/2027	3,000,000.00	3,097,500.00
PF Strategic Income Fund	03/31/2023	CLYDESDALE ACQUISITION HOLDINGS INC	6.63	04/15/2029	3,150,000.00	3,034,710.00
PF Strategic Income Fund	03/31/2023	STL HOLDING CO LLC	7.50	02/15/2026	3,400,000.00	2,989,688.00
PF Strategic Income Fund	03/31/2023	AIR LEASE CORP	3.13	12/01/2030	3,500,000.00	2,972,422.92
PF Strategic Income Fund	03/31/2023	ITT HOLDINGS LLC	6.50	08/01/2029	3,500,000.00	2,958,270.00
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	5.80	06/15/2038	3,000,000.00	2,950,678.41
PF Strategic Income Fund	03/31/2023	NVENT FINANCE SARL	2.75	11/15/2031	3,600,000.00	2,924,054.50
PF Strategic Income Fund	03/31/2023	ORACLE CORP	4.65	05/06/2030	3,000,000.00	2,922,096.45
PF Strategic Income Fund	03/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	2.45	10/29/2026	3,250,000.00	2,920,947.12
PF Strategic Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	3.95	07/01/2024	3,000,000.00	2,920,842.30
PF Strategic Income Fund	03/31/2023	FERTITTA ENTERTAINMENT L	8.62	01/27/2029	2,952,227.24	2,912,555.21
PF Strategic Income Fund	03/31/2023	CHART INDUSTRIES INC	7.50	01/01/2030	2,800,000.00	2,896,516.00
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	4.08	04/23/2029	3,000,000.00	2,862,897.06
PF Strategic Income Fund	03/31/2023	MAGNETITE VIII LTD	7.69	04/15/2031	3,000,000.00	2,847,924.00
PF Strategic Income Fund	03/31/2023	AVOLON HOLDINGS FUNDING LTD	3.25	02/15/2027	3,200,000.00	2,842,922.66
PF Strategic Income Fund	03/31/2023	TENET HEALTHCARE CORP SR SEC GLBL NT29	4.25	06/01/2029	3,125,000.00	2,830,031.25
PF Strategic Income Fund	03/31/2023	VICI PROPERTIES LP	5.13	05/15/2032	3,000,000.00	2,829,120.00
PF Strategic Income Fund	03/31/2023	NEUBERGER BERMAN CLO XVIII LTD	7.82	10/21/2030	3,000,000.00	2,826,089.70
PF Strategic Income Fund	03/31/2023	ORACLE CORP	3.25	11/15/2027	3,000,000.00	2,820,935.37
PF Strategic Income Fund	03/31/2023	PETVET CARE CENTERS LLC	7.88	02/14/2025	2,923,469.40	2,818,405.75
PF Strategic Income Fund	03/31/2023	WELLS FARGO & CO	3.00	10/23/2026	3,000,000.00	2,808,942.57
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	3.98	03/20/2030	3,000,000.00	2,798,838.45
PF Strategic Income Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	3.80	03/15/2030	3,000,000.00	2,796,942.75
PF Strategic Income Fund	03/31/2023	PETVET CARE CENTERS LLC	7.38	02/14/2025	2,900,779.19	2,796,530.99
PF Strategic Income Fund	03/31/2023	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	6.00	12/31/2030	3,100,000.00	2,774,515.50
PF Strategic Income Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	3.75	02/15/2027	3,000,000.00	2,772,195.84
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	3.75	05/15/2030	3,000,000.00	2,771,083.17
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.55	02/04/2028	3,000,000.00	2,731,646.97
PF Strategic Income Fund	03/31/2023	GENESIS ENERGY LP / GENESIS ENERGY FINAN	7.75	02/01/2028	2,750,000.00	2,669,641.12
PF Strategic Income Fund	03/31/2023	CHART INDUSTRIES INC	9.50	01/01/2031	2,525,000.00	2,666,286.38
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	2.05	02/15/2028	3,000,000.00	2,663,181.75
PF Strategic Income Fund	03/31/2023	RACKSPACE TECHNOLOGY	7.60	02/15/2028	4,900,000.00	2,646,000.00
PF Strategic Income Fund	03/31/2023	OPEN TEXT HOLDINGS INC	4.13	12/01/2031	3,200,000.00	2,643,152.00
PF Strategic Income Fund	03/31/2023	MADISON PARK FUNDING XXIX LTD	6.54	10/18/2030	2,650,000.00	2,590,419.52
PF Strategic Income Fund	03/31/2023	CARVAL CLO II LTD	8.01	04/20/2032	2,750,000.00	2,574,850.30
PF Strategic Income Fund	03/31/2023	ONEMAIN FINANCE CORP	3.88	09/15/2028	3,175,000.00	2,520,553.13
PF Strategic Income Fund	03/31/2023	GLP CAPITAL LP / GLP FINANCING II INC	4.00	01/15/2031	2,925,000.00	2,511,727.77
PF Strategic Income Fund	03/31/2023	DRYDEN 64 CLO LTD	6.19	04/18/2031	2,600,000.00	2,505,482.98
PF Strategic Income Fund	03/31/2023	SYSCO CORP	2.45	12/14/2031	3,000,000.00	2,501,376.90
PF Strategic Income Fund	03/31/2023	MAGNETITE XXIV LTD	7.71	04/15/2035	2,600,000.00	2,420,465.58
PF Strategic Income Fund	03/31/2023	LABL INC	6.75	07/15/2026	2,500,000.00	2,413,243.90
PF Strategic Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	6.38	09/01/2029	2,500,000.00	2,389,750.00
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	6.13	07/27/2171	2,400,000.00	2,367,000.00
PF Strategic Income Fund	03/31/2023	MARRIOTT INTERNATIONAL INC/MD	5.00	10/15/2027	2,300,000.00	2,306,503.53
PF Strategic Income Fund	03/31/2023	AIR LEASE CORP	4.65	06/15/2171	2,750,000.00	2,290,649.87
PF Strategic Income Fund	03/31/2023	HSBC HOLDINGS PLC	4.70	09/09/2171	3,000,000.00	2,238,116.31

PF Strategic Income Fund	03/31/2023	BOYCE PARK CLO LTD	7.75	04/21/2035	2,500,000.00	2,222,839.75
PF Strategic Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	4.75	06/15/2029	2,375,000.00	2,220,625.00
PF Strategic Income Fund	03/31/2023	CSC HOLDINGS LLC	4.63	12/01/2030	4,400,000.00	2,173,820.00
PF Strategic Income Fund	03/31/2023	AMERICAN AIRLINES 2019-1 CLASS AA PASS T	3.15	02/15/2032	2,469,992.40	2,166,987.57
PF Strategic Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	3.50	09/01/2028	2,375,000.00	2,151,595.63
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.95	02/24/2028	2,300,000.00	2,133,956.40
PF Strategic Income Fund	03/31/2023	FORD MOTOR CO	6.10	08/19/2032	2,175,000.00	2,110,752.81
PF Strategic Income Fund	03/31/2023	PNC FINANCIAL SERVICES GROUP INC/THE	6.25	06/15/2171	2,250,000.00	2,098,125.00
PF Strategic Income Fund	03/31/2023	BRITISH AIRWAYS 2019-1 CLASS AA PASS THR	3.30	12/15/2032	2,412,922.57	2,089,460.89
PF Strategic Income Fund	03/31/2023	BROADCOM INC	3.14	11/15/2035	2,700,000.00	2,078,561.33
PF Strategic Income Fund	03/31/2023	UNITED AIRLINES 2019-1 CLASS AA PASS THR	4.15	08/25/2031	2,250,248.16	2,026,437.81
PF Strategic Income Fund	03/31/2023	AT&T INC	2.25	02/01/2032	2,475,000.00	2,024,426.50
PF Strategic Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 42 LT	7.59	07/16/2035	2,250,000.00	2,017,990.58
PF Strategic Income Fund	03/31/2023	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	6.00	09/01/2031	2,275,000.00	2,014,642.56
PF Strategic Income Fund	03/31/2023	BERRY GLOBAL INC	5.50	04/15/2028	2,000,000.00	1,994,464.40
PF Strategic Income Fund	03/31/2023	KINDER MORGAN INC	5.20	06/01/2033	2,000,000.00	1,988,512.24
PF Strategic Income Fund	03/31/2023	GENERAL MOTORS CO	6.13	10/01/2025	1,950,000.00	1,988,023.77
PF Strategic Income Fund	03/31/2023	RAD CLO 9 LTD	8.79	01/15/2034	2,000,000.00	1,987,114.80
PF Strategic Income Fund	03/31/2023	LIBERTY MUTUAL GROUP INC	4.30	02/01/2061	3,325,000.00	1,980,659.94
PF Strategic Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2020-1 LTD	6.03	02/20/2028	2,000,000.00	1,977,803.60
PF Strategic Income Fund	03/31/2023	BROADCOM INC	4.93	05/15/2037	2,153,000.00	1,959,890.17
PF Strategic Income Fund	03/31/2023	CLYDESDALE ACQUISITION HOLDINGS INC	8.75	04/15/2030	2,150,000.00	1,956,349.29
PF Strategic Income Fund	03/31/2023	ARCHROCK PARTNERS LP / ARCHROCK PARTNERS	6.25	04/01/2028	2,025,000.00	1,945,944.00
PF Strategic Income Fund	03/31/2023	STANDARD AERO LTD	8.22	04/06/2026	1,983,144.56	1,944,384.00
PF Strategic Income Fund	03/31/2023	MADISON PARK FUNDING XXVIII LTD	6.39	07/15/2030	2,000,000.00	1,943,150.00
PF Strategic Income Fund	03/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	4.45	10/01/2025	2,000,000.00	1,934,204.78
PF Strategic Income Fund	03/31/2023	RAND PARENT LLC	8.50	02/15/2030	2,050,000.00	1,929,203.75
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	4.01	04/23/2029	2,000,000.00	1,913,067.40
PF Strategic Income Fund	03/31/2023	WARNERMEDIA HOLDINGS INC	6.41	03/15/2026	1,900,000.00	1,910,168.88
PF Strategic Income Fund	03/31/2023	MPLX LP	2.65	08/15/2030	2,225,000.00	1,888,178.23
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	3.38	04/15/2029	2,050,000.00	1,870,804.17
PF Strategic Income Fund	03/31/2023	WELLS FARGO & CO	3.91	04/25/2026	1,900,000.00	1,845,569.92
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	5.05	01/28/2027	1,800,000.00	1,796,393.48
PF Strategic Income Fund	03/31/2023	WARNERMEDIA HOLDINGS INC	4.28	03/15/2032	2,000,000.00	1,787,037.76
PF Strategic Income Fund	03/31/2023	RR 7 LTD	7.76	01/15/2037	2,000,000.00	1,785,106.40
PF Strategic Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	4.38	08/15/2029	1,950,000.00	1,747,882.50
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	2.40	03/15/2029	2,000,000.00	1,743,353.42
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	5.20	01/15/2033	1,700,000.00	1,734,946.02
PF Strategic Income Fund	03/31/2023	LBM ACQUISITION LLC	6.25	01/15/2029	2,250,000.00	1,724,614.85
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	6.50	07/01/2027	1,750,000.00	1,698,077.50
PF Strategic Income Fund	03/31/2023	LABL INC	8.25	11/01/2029	1,975,000.00	1,687,835.00
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.52	04/22/2031	1,950,000.00	1,668,171.88
PF Strategic Income Fund	03/31/2023	HILTON GRAND VACATIONS BORROWER ESCROW L	5.00	06/01/2029	1,875,000.00	1,667,372.42
PF Strategic Income Fund	03/31/2023	NEUBERGER BERMAN LOAN ADVISERS CLO 35 LT	8.50	01/19/2033	1,750,000.00	1,665,553.23
PF Strategic Income Fund	03/31/2023	BROADCOM INC	3.47	04/15/2034	2,000,000.00	1,644,108.66
PF Strategic Income Fund	03/31/2023	TENET HEALTHCARE CORP	4.38	01/15/2030	1,825,000.00	1,639,580.00
PF Strategic Income Fund	03/31/2023	MIC GLEN LLC	11.38	07/20/2029	1,750,000.00	1,624,582.75
PF Strategic Income Fund	03/31/2023	MADISON IAQ LLC	4.13	06/30/2028	1,875,000.00	1,623,965.63

PF Strategic Income Fund	03/31/2023	CAYUGA PARK CLO LTD	7.89	07/17/2034	1,750,000.00	1,596,418.43
PF Strategic Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	2.80	04/01/2031	1,950,000.00	1,570,643.49
PF Strategic Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	4.95	05/28/2027	1,600,000.00	1,528,480.00
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	5.50	06/01/2027	1,500,000.00	1,517,441.40
PF Strategic Income Fund	03/31/2023	ARD FINANCE SA	6.50	06/30/2027	1,968,194.00	1,508,030.24
PF Strategic Income Fund	03/31/2023	ONEMAIN FINANCE CORP	5.38	11/15/2029	1,775,000.00	1,495,082.50
PF Strategic Income Fund	03/31/2023	BROADCOM INC	4.15	11/15/2030	1,589,000.00	1,474,272.91
PF Strategic Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	5.05	03/30/2029	1,500,000.00	1,448,178.42
PF Strategic Income Fund	03/31/2023	DRYDEN 58 CLO LTD	6.29	07/17/2031	1,500,000.00	1,445,924.55
PF Strategic Income Fund	03/31/2023	DRYDEN 61 CLO LTD	6.19	01/17/2032	1,500,000.00	1,437,656.40
PF Strategic Income Fund	03/31/2023	AIR LEASE CORP	3.75	06/01/2026	1,500,000.00	1,419,327.24
PF Strategic Income Fund	03/31/2023	DRYDEN 58 CLO LTD	6.59	07/17/2031	1,500,000.00	1,414,528.50
PF Strategic Income Fund	03/31/2023	RACKSPACE TECHNOLOGY GLOBAL INC	3.50	02/15/2028	2,700,000.00	1,407,456.00
PF Strategic Income Fund	03/31/2023	DRYDEN 61 CLO LTD	6.54	01/17/2032	1,500,000.00	1,406,549.10
PF Strategic Income Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	3.75	02/15/2028	1,500,000.00	1,394,083.52
PF Strategic Income Fund	03/31/2023	OHA CREDIT FUNDING 1 LTD	7.86	10/20/2030	1,500,000.00	1,393,137.00
PF Strategic Income Fund	03/31/2023	CARVAL CLO I LTD	7.68	07/16/2031	1,505,000.00	1,386,468.46
PF Strategic Income Fund	03/31/2023	TACALA INVESTMENT CORP	12.13	02/04/2028	1,500,000.00	1,375,312.50
PF Strategic Income Fund	03/31/2023	AMERICAN AIRLINES 2019-1 CLASS A PASS TH	3.50	02/15/2032	1,632,706.70	1,360,409.26
PF Strategic Income Fund	03/31/2023	STANDARD INDUSTRIES INC/NJ	4.75	01/15/2028	1,443,000.00	1,350,063.59
PF Strategic Income Fund	03/31/2023	MPLX LP	4.80	02/15/2029	1,350,000.00	1,338,673.53
PF Strategic Income Fund	03/31/2023	ARCHROCK PARTNERS LP / ARCHROCK PARTNERS	6.88	04/01/2027	1,325,000.00	1,301,448.13
PF Strategic Income Fund	03/31/2023	HOST HOTELS & RESORTS LP	3.50	09/15/2030	1,500,000.00	1,268,653.20
PF Strategic Income Fund	03/31/2023	CSC HOLDINGS LLC	5.75	01/15/2030	2,300,000.00	1,213,250.00
PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	2.69	04/22/2032	1,450,000.00	1,210,960.53
PF Strategic Income Fund	03/31/2023	CIFC FUNDING 2019-I LTD	7.91	04/20/2032	1,275,000.00	1,191,316.78
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	4.05	03/15/2025	1,200,000.00	1,177,532.96
PF Strategic Income Fund	03/31/2023	TRIUMPH GROUP INC	9.00	03/15/2028	1,150,000.00	1,152,645.00
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	4.00	10/01/2027	1,200,000.00	1,144,709.58
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	5.50	07/15/2028	1,250,000.00	1,136,950.00
PF Strategic Income Fund	03/31/2023	SM ENERGY CO	6.50	07/15/2028	1,150,000.00	1,098,433.61
PF Strategic Income Fund	03/31/2023	CSC HOLDINGS LLC	3.38	02/15/2031	1,500,000.00	1,039,050.00
PF Strategic Income Fund	03/31/2023	TICP CLO XII LTD	8.09	07/15/2034	1,100,000.00	1,022,261.46
PF Strategic Income Fund	03/31/2023	T-MOBILE USA INC	3.50	04/15/2031	1,125,000.00	1,012,695.19
PF Strategic Income Fund	03/31/2023	MAUSER PACKAGING SOLUTIONS HOLDING CO	7.88	08/15/2026	1,000,000.00	1,000,905.00
PF Strategic Income Fund	03/31/2023	GENERAL MOTORS FINANCIAL CO INC	5.10	01/17/2024	1,000,000.00	997,233.61
PF Strategic Income Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2020-1 LTD	6.58	02/20/2028	1,000,000.00	970,287.50
PF Strategic Income Fund	03/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	4.63	10/15/2027	1,000,000.00	967,437.31
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	2.90	05/15/2025	1,000,000.00	953,500.57
PF Strategic Income Fund	03/31/2023	MADISON PARK FUNDING XXVIII LTD	6.64	07/15/2030	1,000,000.00	941,561.20
PF Strategic Income Fund	03/31/2023	OCP CLO 2020-18 LTD	8.01	07/20/2032	1,000,000.00	938,200.00
PF Strategic Income Fund	03/31/2023	AMERICAN AIRLINES 2016-1 CLASS A PASS TH	4.10	01/15/2028	1,035,910.90	932,874.65
PF Strategic Income Fund	03/31/2023	OCP CLO 2019-16 LTD	7.96	04/10/2033	1,000,000.00	925,255.80
PF Strategic Income Fund	03/31/2023	TICP CLO XIII LTD	7.94	04/15/2034	1,000,000.00	923,664.30
PF Strategic Income Fund	03/31/2023	FLATIRON CLO 19 LTD	7.87	11/16/2034	1,000,000.00	917,051.80
PF Strategic Income Fund	03/31/2023	IRON MOUNTAIN INC	5.25	07/15/2030	1,000,000.00	902,626.76
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	2.67	01/29/2031	1,000,000.00	854,197.26
PF Strategic Income Fund	03/31/2023	ATHENE HOLDING LTD	3.50	01/15/2031	1,000,000.00	832,300.05

PF Strategic Income Fund	03/31/2023	BANK OF AMERICA CORP	1.92	10/24/2031	1,000,000.00	798,220.99
PF Strategic Income Fund	03/31/2023	GFL ENVIRONMENTAL INC	4.00	08/01/2028	875,000.00	795,786.25
PF Strategic Income Fund	03/31/2023	MPH ACQUISITION HOLDINGS LLC	5.50	09/01/2028	900,000.00	716,355.13
PF Strategic Income Fund	03/31/2023	JW ALUMINUM CONTINUOUS CAST CO	10.25	06/01/2026	710,000.00	714,540.45
PF Strategic Income Fund	03/31/2023	ANGLO AMERICAN CAPITAL PLC	3.88	03/16/2029	750,000.00	690,660.65
PF Strategic Income Fund	03/31/2023	AMERICAN AIRLINES 2016-1 CLASS B PASS TH	5.25	01/15/2024	694,457.45	680,248.02
PF Strategic Income Fund	03/31/2023	JBS USA LUX SA / JBS USA FOOD CO / JBS U	5.13	02/01/2028	700,000.00	677,323.50
PF Strategic Income Fund	03/31/2023	DORNOCH DEBT MERGER SUB INC	6.63	10/15/2029	1,000,000.00	675,881.31
PF Strategic Income Fund	03/31/2023	AIR LEASE CORP	1.88	08/15/2026	750,000.00	665,249.08
PF Strategic Income Fund	03/31/2023	TRANSDIGM INC	5.50	11/15/2027	675,000.00	637,201.94
PF Strategic Income Fund	03/31/2023	TARGA RESOURCES PARTNERS LP / TARGA RESO	5.00	01/15/2028	650,000.00	629,115.38
PF Strategic Income Fund	03/31/2023	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	4.25	02/01/2031	750,000.00	614,122.50
PF Strategic Income Fund	03/31/2023	TRANSDIGM INC	4.63	01/15/2029	675,000.00	600,777.00
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	5.30	04/20/2037	550,000.00	519,004.27
PF Strategic Income Fund	03/31/2023	TRANSDIGM INC	6.75	08/15/2028	500,000.00	505,625.00
PF Strategic Income Fund	03/31/2023	JPMORGAN CHASE & CO	2.58	04/22/2032	550,000.00	463,184.89
PF Strategic Income Fund	03/31/2023	ENERGY TRANSFER LP	5.55	02/15/2028	450,000.00	457,393.50
PF Strategic Income Fund	03/31/2023	NOVELIS CORP	3.25	11/15/2026	500,000.00	457,385.00
PF Strategic Income Fund	03/31/2023	VICI PROPERTIES LP	4.75	02/15/2028	450,000.00	427,011.70
PF Strategic Income Fund	03/31/2023	MORGAN STANLEY	2.48	09/16/2036	550,000.00	418,191.59
PF Strategic Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	3.38	11/13/2025	400,000.00	375,446.00
PF Strategic Income Fund	03/31/2023	CITIGROUP INC	2.56	05/01/2032	450,000.00	373,640.75
PF Strategic Income Fund	03/31/2023	FORD MOTOR CREDIT CO LLC	4.00	11/13/2030	400,000.00	340,442.85
PF Strategic Income Fund	03/31/2023	MPLX LP	4.95	09/01/2032	300,000.00	293,591.57
PF Strategic Income Fund	03/31/2023	LABL INC	9.50	11/01/2028	275,000.00	277,750.00
PF Strategic Income Fund	03/31/2023	VENTURE GLOBAL CALCASIEU PASS LLC	6.25	01/15/2030	275,000.00	277,332.00
PF Strategic Income Fund	03/31/2023	DRYDEN 55 CLO LTD	6.69	04/15/2031	250,000.00	235,777.00
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	6.00	07/01/2025	184,000.00	182,126.88
PF Strategic Income Fund	03/31/2023	BROADCOM INC	3.19	11/15/2036	203,000.00	154,009.05
PF Strategic Income Fund	03/31/2023	MPLX LP	5.00	03/01/2033	150,000.00	146,863.62
PF Strategic Income Fund	03/31/2023	ORACLE CORP	6.15	11/09/2029	100,000.00	106,560.06
PF Strategic Income Fund	03/31/2023	ORACLE CORP	4.50	05/06/2028	100,000.00	98,846.61
PF Strategic Income Fund	03/31/2023	GENESIS ENERGY LP / GENESIS ENERGY FINAN	8.88	04/15/2030	75,000.00	76,005.00
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	7.50	06/01/2027	50,000.00	50,248.50
PF Strategic Income Fund	03/31/2023	EQM MIDSTREAM PARTNERS LP	7.50	06/01/2030	50,000.00	48,496.75
PF Strategic Income Fund	03/31/2023	TNT Dummy Equity	0.00		4,054.00	32,432.00
PF Strategic Income Fund	03/31/2023	Canadian Dollar	0.00		6,661.40	4,928.89