

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 4/30/2021

Subject to change at anytime

<u>Position Description</u>	<u>CUSIP</u>	<u>Par</u>	<u>% Par</u>	<u>Maturity or Reset</u>	<u>Final Maturity</u>	<u>Yield or Coupon</u>	<u>Market Value</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
WAM 51 days / WAL 77 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		500,000	1%				499,993		
BRITISH COLUMBIA (PROVINCE OF)	11070JSD3	500,000	1.05%	5/13/2021	5/13/2021	0.24%	499,993	P-1	A-1+
Certificate of Deposit		13,050,000	27%				13,051,689		
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CVR7	1,000,000	2.09%	7/6/2021	7/6/2021	0.26%	1,000,251	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TNN6	1,000,000	2.09%	10/19/2021	10/19/2021	0.24%	1,000,262	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GWX5	1,000,000	2.09%	5/6/2021	5/6/2021	0.05%	999,998	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NNZ4	750,000	1.57%	8/16/2021	8/16/2021	0.40%	750,603	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602YFA3	750,000	1.57%	7/8/2021	10/8/2021	0.22%	750,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CSY6	500,000	1.05%	5/3/2021	5/3/2021	0.27%	500,009	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050PPP8	500,000	1.05%	5/13/2021	5/13/2021	0.25%	500,031	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AVN9	500,000	1.05%	8/6/2021	8/6/2021	0.26%	500,129	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CDJ0	500,000	1.05%	5/6/2021	8/6/2021	0.35%	500,204	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NPP4	500,000	1.05%	7/26/2021	8/24/2021	0.27%	500,168	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78012UYY5	500,000	1.05%	6/10/2021	12/10/2021	0.27%	500,211	(P)P-1	A-1+
NORDEA BANK ABP (NY BRANCH)	65558TZF5	500,000	1.05%	6/9/2021	6/9/2021	0.30%	500,080	P-1	A-1+
STANDARD CHARTERED BANK (NY BRANCH)	85325VF96	500,000	1.05%	5/3/2021	10/1/2021	0.22%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CB32	500,000	1.05%	6/14/2021	9/13/2021	0.22%	500,037	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CD50	500,000	1.05%	7/23/2021	7/23/2021	0.31%	500,155	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VG38	500,000	1.05%	6/7/2021	9/3/2021	0.21%	499,983	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	1.05%	4/6/2022	4/6/2022	0.24%	500,038	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602YEJ5	500,000	1.05%	6/28/2021	9/27/2021	0.23%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CA31	500,000	1.05%	7/23/2021	2/23/2022	0.22%	500,081	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VK82	500,000	1.05%	2/1/2022	2/1/2022	0.24%	499,954	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G2V1	500,000	1.05%	5/3/2021	4/8/2022	0.23%	499,477	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AXN7	300,000	0.63%	11/3/2021	11/3/2021	0.24%	300,057	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AHR2	250,000	0.52%	5/11/2021	2/11/2022	0.22%	249,962	P-1	A-1+
Non-Negotiable Time Deposit		2,722,000	6%				2,722,000		
SKANDINAVISKA ENSKILDA BANKEN AB	BRWLMXR45	1,500,000	3.14%	5/3/2021	5/3/2021	0.02%	1,500,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVE	BRWLMY7L7	1,222,000	2.56%	5/3/2021	5/3/2021	0.03%	1,222,000	P-1	A-1
Tender Option Bond		1,000,000	2%				1,000,000		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	2.09%	6/4/2021	6/4/2021	0.47%	1,000,000	NR	A-1
Asset Backed Commercial Paper		7,750,000	16%				7,747,525		
BEDFORD ROW FUNDING CORP	07644AS54	1,000,000	2.09%	5/5/2021	5/5/2021	0.08%	999,986	P-1	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664AS41	1,000,000	2.09%	5/4/2021	5/4/2021	0.09%	999,992	P-1	A-1
IONIC CAPITAL II TRUST	46221LSE0	750,000	1.57%	5/14/2021	5/14/2021	0.20%	749,965	P-1	A-1
NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RT34	750,000	1.57%	6/3/2021	6/3/2021	0.15%	749,924	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FX86	750,000	1.57%	10/8/2021	10/8/2021	0.29%	749,430	P-1	A-1
ALPINE SECURITIZATION LTD	02089XMK0	500,000	1.05%	7/30/2021	7/30/2021	0.30%	500,038	P-1	A-1
IONIC CAPITAL II TRUST	46221LTA7	500,000	1.05%	6/10/2021	6/10/2021	0.12%	499,920	P-1	A-1

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BRITANNIA FUNDING COMPANY LLC	11042LTH3	500,000	1.05%	6/17/2021	6/17/2021	0.19%	499,885	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JVC5	500,000	1.05%	8/12/2021	8/12/2021	0.20%	499,766	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0X59	500,000	1.05%	10/5/2021	10/5/2021	0.30%	499,627	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EXF2	500,000	1.05%	10/15/2021	10/15/2021	0.21%	499,510	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JY24	500,000	1.05%	11/2/2021	11/2/2021	0.23%	499,483	P-1	A-1
U.S. Treasury Repurchase Agreement		1,000,000	2%				1,000,000		
TRI-PARTY BNP PARIBAS	BRWLN0KH4	1,000,000	2.09%	5/3/2021	5/3/2021	0.01%	1,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		5,000,000	10%				5,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRWLN0LV2	3,000,000	6.27%	5/3/2021	5/3/2021	0.01%	3,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWLN0LE0	2,000,000	4.18%	5/3/2021	5/3/2021	0.01%	2,000,000	P-1	A-1
Other Repurchase Agreement		2,300,000	5%				2,300,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	2.09%	5/3/2021	5/3/2021	0.25%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	2.09%	5/3/2021	5/3/2021	0.17%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWLN4YF5	300,000	0.63%	5/7/2021	5/7/2021	0.20%	300,000	NR	A-1
Financial Company Commercial Paper		11,490,000	24%				11,487,864		
NRW BANK	62939LS67	1,000,000	2.09%	5/6/2021	5/6/2021	0.04%	999,992	P-1	A-1+
BPCE SA	05571BSD6	1,000,000	2.09%	5/13/2021	5/13/2021	0.30%	999,971	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ATA8	1,000,000	2.09%	6/10/2021	6/10/2021	0.25%	999,882	P-1	A-1+
WESTPAC SECURITIES NZ LTD	96122GVK8	790,000	1.65%	8/19/2021	8/19/2021	0.20%	789,618	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960LBQ2	750,000	1.57%	5/11/2021	8/9/2021	0.25%	750,081	P-1	A-1+
DNB BANK ASA	2332K4LD4	500,000	1.05%	5/12/2021	8/11/2021	0.24%	500,081	P-1	A-1+
BANK OF NOVA SCOTIA	06417LQB6	500,000	1.05%	5/10/2021	8/10/2021	0.22%	500,053	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GNT8	500,000	1.05%	7/8/2021	7/8/2021	0.32%	500,198	P-1	A-1+
DNB BANK ASA	2332K4KU7	500,000	1.05%	6/25/2021	6/25/2021	0.30%	500,108	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	1.05%	6/2/2021	3/2/2022	0.21%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JKK1	500,000	1.05%	7/9/2021	7/9/2021	0.36%	500,049	P-1	A-1
UBS AG (UK BRANCH)	90276JMC7	500,000	1.05%	5/3/2021	2/8/2022	0.21%	499,911	P-1	A-1
WESTPAC BANKING CORP	9612C4Q53	500,000	1.05%	6/1/2021	9/1/2021	0.20%	499,984	P-1	A-1+
SOCIETE GENERALE SA	83369BT22	500,000	1.05%	6/2/2021	6/2/2021	0.30%	499,958	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P2TU0	500,000	1.05%	6/28/2021	6/28/2021	0.25%	499,927	P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60682WVL9	500,000	1.05%	8/20/2021	8/20/2021	0.21%	499,748	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X1AM4	500,000	1.05%	1/21/2022	1/21/2022	0.21%	499,376	P-1	A-1+
HSBC BANK PLC	40433HA70	500,000	1.05%	1/7/2022	1/7/2022	0.31%	499,241	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X0XJ8	450,000	0.94%	10/18/2021	10/18/2021	0.23%	449,688	P-1	A-1+
Non-Financial Company Commercial Paper		3,000,000	6%				2,999,974		
CARGILL GLOBAL FUNDING PLC	14177TS39	2,000,000	4.18%	5/3/2021	5/3/2021	0.04%	1,999,991	P-1	A-1
ERSTE FINANCE (DELAWARE) LLC	2960E2S46	1,000,000	2.09%	5/4/2021	5/4/2021	0.07%	999,983	P-1	A-1
TOTAL		47,812,000	100%				47,809,044		

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Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month end, please call (800) 621-9215.

Holdings shown are unaudited and are based on the fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

WAM, Dollar-Weighted Average Maturity: The average maturity of a Fund is the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset data rather than the security's actual maturity.

WAL, Dollar-Weighted Average Life: The dollar-weighted average maturity of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the interest rate reset dates in lieu of the security's actual maturity data. "Dollar-weighted" means the larger of the dollar value of a debt security in the Fund, the more weight it gets in calculating this average.

You could lose money by investing in the Portfolio. Because the share price of the Portfolio will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Portfolio may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Portfolio's liquidity falls below required minimums because of market conditions or other factors. An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

This material must be preceded or accompanied by a prospectus. An investor should consider the Fund's objective, risks, charges and expenses carefully before investing or sending money. This and other important information can be found in the fund's prospectus. To obtain more information please visit www.pif.com and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the fund as these items are excluded.

The Funds are distributed by Foreside Fund Services, LLC.