

# Plan Investment Fund

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio as of April 30, 2024

WAM 38 days / WAL 51 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Treasury Debt										
	TREASURY BILL	912797R9	\$1,500,000	0.99%	23-JAN-2025	23-JAN-2025	5.03%	\$1,444,406.00	Govt	A-1+
	TREASURY BILL	912797KA4	\$500,000	0.33%	20-FEB-2025	20-FEB-2025	5.05%	\$479,463.00	Govt	A-1+
	TREASURY BILL	912797GW1	\$400,000	0.26%	03-OCT-2024	03-OCT-2024	5.32%	\$391,079.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CGY1	\$250,000	0.16%	01-MAY-2024	30-APR-2025	5.46%	\$250,240.00	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt										
	QUEBEC (PROVINCE OF)	74800IE76	\$2,000,000.00	1.31%	07-MAY-2024	07-MAY-2024	5.39%	\$1,997,939.00	P-1	A-1+
	CDP FINANCIAL INC	12509REV9	\$2,000,000.00	1.31%	29-MAY-2024	29-MAY-2024	5.55%	\$1,991,398.00	P-1	A-1+
	CDP FINANCIAL INC	12509RGP0	\$800,000.00	0.53%	23-JUL-2024	23-JUL-2024	5.76%	\$789,976.00	P-1	A-1+
	ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$700,000.00	0.46%	06-AUG-2024	06-AUG-2024	5.74%	\$689,843.00	P-1	A-1+
Certificate of Deposit										
	BANK OF AMERICA NA	06051WFV9	\$1,000,000	0.66%	14-NOV-2024	14-NOV-2024	5.75%	\$1,000,443.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536DHM3	\$1,000,000	0.66%	21-MAY-2024	21-MAY-2024	5.69%	\$1,000,132.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PMG3	\$1,000,000	0.66%	01-MAY-2024	08-JUL-2024	5.59%	\$1,000,277.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NEW YORK)	86565F6E7	\$1,000,000	0.66%	01-MAY-2024	13-AUG-2024	5.49%	\$999,995.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PNL1	\$1,000,000	0.66%	22-MAY-2024	22-JUL-2024	5.52%	\$1,000,154.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRAN	86564PUP4	\$1,000,000	0.66%	26-AUG-2024	26-AUG-2024	5.46%	\$999,920.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NEW YORK)	86565F5Z1	\$1,000,000	0.66%	01-MAY-2024	06-AUG-2024	5.49%	\$1,000,022.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PPG0	\$750,000	0.49%	01-MAY-2024	01-AUG-2024	5.49%	\$750,049.00	P-1	A-1
	MITSUBISHI UFJ TRUST AND BANKING CORP	60683DVB2	\$700,000	0.46%	01-MAY-2024	01-OCT-2024	5.52%	\$700,017.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PRJ2	\$700,000	0.46%	01-MAY-2024	05-SEP-2024	5.49%	\$699,952.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE	13606KK21	\$600,000	0.39%	08-NOV-2024	08-NOV-2024	5.80%	\$600,449.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	\$600,000	0.39%	19-AUG-2024	19-AUG-2024	5.72%	\$600,299.00	P-1	A-1
	NATIXIS (NEW YORK BRANCH)	63873QY65	\$600,000	0.39%	01-MAY-2024	10-SEP-2024	5.50%	\$600,186.00	P-1	A-1
	CITIBANK NA	17330QES2	\$500,000	0.33%	10-MAY-2024	10-MAY-2024	5.89%	\$500,046.00	P-1	A-1
	BANK OF AMERICA NA	06051WAV6	\$500,000	0.33%	14-MAY-2024	14-MAY-2024	5.90%	\$500,062.00	P-1	A-1
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	\$500,000	0.33%	19-SEP-2024	19-SEP-2024	5.96%	\$500,662.00	P-1	A-1+
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BB22	\$500,000	0.33%	02-OCT-2024	02-OCT-2024	6.00%	\$500,704.00	P-1	A-1+
	CITIBANK NA	17330QFK8	\$500,000	0.33%	20-JUN-2024	20-JUN-2024	5.92%	\$500,211.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	\$500,000	0.33%	08-NOV-2024	08-NOV-2024	5.80%	\$500,450.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	\$500,000	0.33%	12-NOV-2024	12-NOV-2024	5.80%	\$500,413.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	\$500,000	0.33%	29-NOV-2024	29-NOV-2024	5.60%	\$499,924.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	\$500,000	0.33%	06-DEC-2024	06-DEC-2024	5.50%	\$499,640.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT	22536DQU5	\$500,000	0.33%	01-JUL-2024	01-JUL-2024	5.41%	\$499,969.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$500,000	0.33%	31-DEC-2024	31-DEC-2024	5.28%	\$498,883.00	P-1	A-1
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$500,000	0.33%	31-DEC-2024	31-DEC-2024	5.15%	\$498,531.00	P-1	A-1+
	MITSUBISHI UFJ TRUST AND BANKING CORP	60683DVK2	\$500,000	0.33%	01-MAY-2024	05-SEP-2024	5.50%	\$500,063.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D5G4	\$500,000	0.33%	01-OCT-2024	01-OCT-2024	5.45%	\$499,946.00	P-1	A-1
	WELLS FARGO BANK NA	95001KMV3	\$500,000	0.33%	01-MAY-2024	17-JUL-2024	5.96%	\$500,592.00	P-1	A-1
	NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$500,000	0.33%	01-MAY-2024	24-JUL-2024	5.79%	\$500,382.00	P-1	A-1+
	SUMITOMO MITSUI BANKING CORP	86565G8D1	\$500,000	0.33%	01-MAY-2024	23-SEP-2024	5.52%	\$499,964.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP	86565F6R8	\$500,000	0.33%	01-MAY-2024	28-AUG-2024	5.49%	\$499,950.00	P-1	A-1
	BANK OF AMERICA NA	06051WHY3	\$460,000	0.30%	06-FEB-2025	06-FEB-2025	5.22%	\$458,746.00	P-1	A-1
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	\$400,000	0.26%	20-JUN-2024	20-JUN-2024	5.57%	\$400,022.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$400,000	0.26%	18-DEC-2024	18-DEC-2024	5.23%	\$399,086.00	P-1	A-1
	BANK OF AMERICA NA	06051WHJ6	\$400,000	0.26%	22-JAN-2025	22-JAN-2025	5.15%	\$398,781.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE	13606KS49	\$400,000	0.26%	07-FEB-2025	07-FEB-2025	5.17%	\$398,756.00	P-1	A-1
	WELLS FARGO BANK NA	95001KSL9	\$400,000	0.26%	07-FEB-2025	07-FEB-2025	5.18%	\$398,809.00	P-1	A-1
	COOPERATIVE RABOBANK UA	21684XP67	\$400,000	0.26%	05-FEB-2025	05-FEB-2025	5.27%	\$399,086.00	P-1	A-1
	BANK OF AMERICA NA	06051WC88	\$300,000	0.20%	21-AUG-2024	21-AUG-2024	6.00%	\$300,312.00	P-1	A-1
	CITIBANK NA	17330QGC5	\$300,000	0.20%	22-JUL-2024	22-JUL-2024	5.92%	\$300,238.00	P-1	A-1
	COMMONWEALTH BANK OF AUSTRALIA	20271EG29	\$300,000	0.20%	27-NOV-2024	27-NOV-2024	5.70%	\$300,298.00	P-1	A-1+
	CREDIT INDUSTRIEL ET COMMERCIAL SA	22536WEG7	\$250,000	0.16%	17-JUN-2024	17-JUN-2024	5.46%	\$249,995.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	\$250,000	0.16%	01-MAY-2024	21-FEB-2025	5.62%	\$249,997.00	P-1	A-1
Non-Negotiable Time Deposit										
	ERSTE GROUP BANK AG (NEW YORK BRAN	BYD0PCPA8	\$2,500,000	1.64%	01-MAY-2024	01-MAY-2024	5.33%	\$2,500,000.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVE	BYD0Z0K34	\$2,144,000.00	1.41%	01-MAY-2024	01-MAY-2024	5.30%	\$2,144,000.00	P-1	A-1
	SKANDINAVISKA ENSKILDA BANKEN AB	BYD0PCNP7	\$1,000,000.00	0.66%	01-MAY-2024	01-MAY-2024	5.32%	\$1,000,000.00	P-1	A-1
	MIZUHO BANK LTD (NEW YORK BRANCH)	BYD0PCP00	\$1,000,000.00	0.66%	01-MAY-2024	01-MAY-2024	5.32%	\$1,000,000.00	P-1	A-1
	ROYAL BANK OF CANADA (TORONTO BRANCH)	BYD0PC42	\$1,000,000.00	0.66%	01-MAY-2024	01-MAY-2024	5.32%	\$1,000,000.00	P-1	A-1+
Tender Option Bond										
	TENDER OPT BD TR RCPTS / CTF5 144A	88035EQ89	\$1,800,000.00	1.18%	02-MAY-2024	07-MAY-2024	5.59%	\$1,800,000.00	NR	A-1
	TENDER OPT BD TR RCPTS / CTF5 144A	88034YGR5	\$118,589.00	0.08%	07-MAY-2024	07-MAY-2024	5.59%	\$118,589.00	NR	A-1
Variable Rate Demand Note										
	ECMC GROUP INC	26828NAA2	\$500,000	0.33%	07-MAY-2024	07-MAY-2024	5.38%	\$500,000.00	VMIG1	A-1+
	NORTH TEX HIGHER ED AUTH INC S	662826FR2	\$500,000	0.33%	07-MAY-2024	07-MAY-2024	5.38%	\$500,000.00	VMIG1	A-1+
	IOWA STUDENT LN LIQUIDITY CORP	462590NM8	\$396,000	0.26%	07-MAY-2024	07-MAY-2024	5.38%	\$396,000.00	VMIG1	A-1+
Asset Backed Commercial Paper										
	BEDFORD ROW FUNDING CORP	07644AE18	\$3,000,000.00	1.97%	01-MAY-2024	01-MAY-2024	5.36%	\$2,999,557.00	P-1	A-1+
	IONIC CAPITAL III TRUST	46224KEM6	\$1,500,000.00	0.99%	21-MAY-2024	21-MAY-2024	5.50%	\$1,495,254.00	P-1	A-1
	LIBERTY STREET FUNDING LLC	53127TE74	\$1,075,000.00	0.71%	07-MAY-2024	07-MAY-2024	5.83%	\$1,073,886.00	P-1	A-1
	PODIUM FUNDING TRUST	73044BAZ3	\$1,000,000.00	0.66%	01-MAY-2024	08-AUG-2024	5.50%	\$1,000,069.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LE12	\$1,000,000.00	0.66%	01-MAY-2024	01-MAY-2024	5.42%	\$999,851.00	P-1	A-1
	LMA AMERICAS LLC	53944QE71	\$1,000,000.00	0.66%	07-MAY-2024	07-MAY-2024	5.40%	\$998,964.00	P-1	A-1
	BENNINGTON STARK CAPITAL COMPANY LLC	08224LE77	\$1,000,000.00	0.66%	07-MAY-2024	07-MAY-2024	5.36%	\$998,958.00	P-1	A-1
	STARBIRD FUNDING CORP	85520LEA9	\$1,000,000.00	0.66%	10-MAY-2024	10-MAY-2024	5.77%	\$998,518.00	P-1	A-1
	REGENCY MARKETS NO 1 LLC	7588ROEM5	\$1,000,000.00	0.66%	21-MAY-2024	21-MAY-2024	5.40%	\$996,877.00	P-1	A-1
	ALBION CAPITAL LLC	01329WEU1	\$1,000,000.00	0.66%	28-MAY-2024	28-MAY-2024	5.45%	\$995,784.00	P-1	A-1
	CHARTA LLC	16115VFQ7	\$1,000,000.00	0.66%	24-JUN-2024	24-JUN-2024	5.42%	\$991,783.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LXG0	\$1,000,000.00	0.66%	31-JUL-2024	31-JUL-2024	5.51%	\$986,123.00	P-1	A-1
	BRITANNIA FUNDING COMPANY LLC	11042LH86	\$1,000,000.00	0.66%	08-AUG-2024	08-AUG-2024	5.52%	\$984,902.00	P-1	A-1
	COLUMBIA FUNDING COMPANY LLC	19767CJX3	\$1,000,000.00	0.66%	19-SEP-2024	19-SEP-2024	5.51%	\$978,440.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FK49	\$1,000,000.00	0.66%	04-OCT-2024	04-OCT-2024	5.52%	\$976,373.00	P-1	A-1
	ALBION CAPITAL LLC	01329WEF4	\$887,000.00	0.58%	15-MAY-2024	15-MAY-2024	5.43%	\$885,005.00	P-1	A-1
	IONIC CAPITAL III TRUST	46224KEE4	\$750,000.00	0.49%	14-MAY-2024	14-MAY-2024	5.50%	\$748,430.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FFC7	\$750,000.00	0.49%	12-JUN-2024	12-JUN-2024	5.80%	\$745,159.00	P-1	A-1
	MACKINAC FUNDING COMPANY LLC	55458EJ43	\$750,000.00	0.49%	04-SEP-2024	04-SEP-2024	5.41%	\$735,690.00	P-1	A-1
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES	20632KX11	\$750,000.00	0.49%	17-OCT-2024	17-OCT-2024	5.55%	\$730,698.00	P-1	A-1
	STARBIRD FUNDING CORP	85520PKL8	\$500,000.00	0.33%	01-MAY-2024	07-OCT-2024	5.51%	\$499,955.00	P-1	A-1
	RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	\$500,000.00	0.33%	20-MAY-2024	20-MAY-2024	5.72%	\$498,513.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LEX2	\$500,000.00	0.33%	31-MAY-2024	31-MAY-2024	5.44%	\$497,662.00	P-1	A-1

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	
U.S. Government Agency Repurchase Agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION	65409RFC9	\$500,000.00	0.33%	12-JUN-2024	12-JUN-2024	5.41%	\$496,802.00	P-1	A-1	
	CAFCO LLC	1247P2GX6	\$500,000.00	0.33%	31-JUL-2024	31-JUL-2024	5.43%	\$493,124.00	P-1	A-1	
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD0TH6D8	\$20,000,000.00	13.13%	01-MAY-2024	01-MAY-2024	5.33%	\$20,000,000.00	P-1	A-1	
	TRI-PARTY J.P. MORGAN SECURITIES	BYD0TH7B1	\$18,000,000.00	11.82%	01-MAY-2024	01-MAY-2024	5.33%	\$18,000,000.00	P-1	A-1	
Other Repurchase Agreement	TRI-PARTY BOFA SECURITIES INC.	BYD0TH5R8	\$15,000,000.00	9.85%	01-MAY-2024	01-MAY-2024	5.33%	\$15,000,000.00	NR	A-1	
	TRI-PARTY J.P. MORGAN SECURITIES	BRYEXHLL0	\$2,500,000.00	1.64%	01-MAY-2024	01-MAY-2024	5.44%	\$2,500,000.00	P-1	A-1	
	TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$2,000,000.00	1.31%	01-MAY-2024	01-MAY-2024	5.39%	\$2,000,000.00	NR	A-1	
Financial Company Commercial Paper	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LE16	\$4,000,000.00	2.63%	01-MAY-2024	01-MAY-2024	5.36%	\$3,999,414.00	P-1	A-1	
	NTT FINANCE AMERICAS INC	67018BE91	\$1,500,000.00	0.99%	09-MAY-2024	09-MAY-2024	5.42%	\$1,497,982.00	P-1	A-1	
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FEA9	\$1,500,000.00	0.99%	10-MAY-2024	10-MAY-2024	5.36%	\$1,497,778.00	P-1	A-1	
	MACQUARIE BANK LTD	55607KGV2	\$1,250,000.00	0.82%	29-JUL-2024	29-JUL-2024	5.47%	\$1,232,750.00	P-1	A-1	
	NATIONAL AUSTRALIA BANK LTD	63254GD93	\$1,000,000.00	0.66%	01-MAY-2024	15-OCT-2024	5.54%	\$1,000,027.00	P-1	A-1+	
	MACQUARIE BANK LTD	55607NVD9	\$1,000,000.00	0.66%	01-MAY-2024	08-AUG-2024	5.48%	\$999,987.00	P-1	A-1	
	MACQUARIE BANK LTD	55607NUL2	\$1,000,000.00	0.66%	01-MAY-2024	16-AUG-2024	5.49%	\$999,965.00	P-1	A-1	
	ING US FUNDING LLC	45685QE13	\$1,000,000.00	0.66%	01-MAY-2024	01-MAY-2024	5.82%	\$999,852.00	P-1	A-1	
	DNB BANK ASA	2332K0EU2	\$1,000,000.00	0.66%	28-MAY-2024	28-MAY-2024	5.65%	\$995,888.00	P-1	A-1+	
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFE0	\$1,000,000.00	0.66%	14-JUN-2024	14-JUN-2024	5.40%	\$993,269.00	P-1	A-1	
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFL4	\$1,000,000.00	0.66%	20-JUN-2024	20-JUN-2024	5.40%	\$992,363.00	P-1	A-1	
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AK82	\$1,000,000.00	0.66%	08-OCT-2024	08-OCT-2024	5.30%	\$976,057.00	P-1	A-1+	
	COMMONWEALTH BANK OF AUSTRALIA	20272DJP6	\$950,000.00	0.62%	23-SEP-2024	23-SEP-2024	5.72%	\$929,740.00	P-1	A-1+	
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$800,000.00	0.53%	04-OCT-2024	04-OCT-2024	5.29%	\$781,533.00	P-1	A-1+	
	BPCE SA	05571EVC7	\$750,000.00	0.49%	01-MAY-2024	01-AUG-2024	5.57%	\$750,327.00	P-1	A-1	
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$500,000.00	0.33%	01-MAY-2024	23-MAY-2024	5.92%	\$500,154.00	P-1	A-1+	
	MACQUARIE BANK LTD	55607NUP3	\$500,000.00	0.33%	01-MAY-2024	07-OCT-2024	5.56%	\$499,947.00	P-1	A-1	
	NATIONAL AUSTRALIA BANK LTD	63254GD28	\$500,000.00	0.33%	01-MAY-2024	21-OCT-2024	5.51%	\$499,960.00	P-1	A-1+	
	NORDEA BANK ABP	65557REF3	\$500,000.00	0.33%	01-MAY-2024	12-JUN-2024	5.47%*	\$500,009.00	P-1	A-1+	
	UBS AG (LONDON BRANCH)	90351WEX9	\$500,000.00	0.33%	31-MAY-2024	31-MAY-2024	5.99%	\$497,687.00	P-1	A-1	
	GOLDMAN SACHS INTERNATIONAL	38150TFB5	\$500,000.00	0.33%	11-JUN-2024	11-JUN-2024	5.48%	\$496,861.00	P-1	A-1	
	ING US FUNDING LLC	45685QE44	\$500,000.00	0.33%	14-JUN-2024	14-JUN-2024	5.65%	\$496,634.00	P-1	A-1	
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AG12	\$500,000.00	0.33%	01-JUL-2024	01-JUL-2024	5.80%	\$495,429.00	P-1	A-1+	
	SVENSKA HANDELSBANKEN AB	86960JH16	\$500,000.00	0.33%	01-AUG-2024	01-AUG-2024	5.79%	\$493,175.00	P-1	A-1+	
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AHV5	\$500,000.00	0.33%	29-AUG-2024	29-AUG-2024	5.72%	\$491,009.00	P-1	A-1+	
	WESTPAC BANKING CORP	9612COJC4	\$500,000.00	0.33%	12-SEP-2024	12-SEP-2024	5.79%	\$490,123.00	P-1	A-1+	
	SVENSKA HANDELSBANKEN AB	86960JHM6	\$500,000.00	0.33%	21-OCT-2024	21-OCT-2024	5.44%	\$487,146.00	P-1	A-1+	
	WESTPAC BANKING CORP	9612COL72	\$500,000.00	0.33%	07-NOV-2024	07-NOV-2024	5.71%	\$485,929.00	P-1	A-1+	
	BANK OF MONTREAL	06369L60	\$500,000.00	0.33%	06-NOV-2024	06-NOV-2024	5.80%	\$485,900.00	P-1	A-1	
	DNB BANK ASA	2332K0M58	\$500,000.00	0.33%	05-DEC-2024	05-DEC-2024	5.54%	\$483,896.00	P-1	A-1+	
	DNB BANK ASA	2332K0NN8	\$400,000.00	0.26%	22-JAN-2025	22-JAN-2025	5.17%	\$384,362.00	P-1	A-1+	
	COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$300,000.00	0.20%	01-MAY-2024	31-JAN-2025	5.78%*	\$300,027.00	P-1	A-1+	
	SVENSKA HANDELSBANKEN AB	86960JH99	\$300,000.00	0.20%	09-AUG-2024	09-AUG-2024	5.85%	\$295,565.00	P-1	A-1+	
	ROYAL BANK OF CANADA	78013VL67	\$250,000.00	0.16%	06-NOV-2024	06-NOV-2024	5.80%	\$242,969.00	P-1	A-1+	
	TOTAL			\$152,280,589.00	100.00%				\$151,779,437.00		

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 date 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 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 price per Participation Certificate of the Portfolio will fluctuate, when you sell your Participation Certificates they may be worth more or less than what you originally paid for them. The Portfolio may impose a fee upon the sale of your Participation Certificates. Effective October 2, 2024, the Portfolio generally must impose a fee when net sales of Portfolio shares in a given business day exceed certain levels. An investment in the Portfolio is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's sponsor is not required to reimburse the Portfolio for losses, and you should not expect that the sponsor will provide financial support to the Portfolio at any time, including during periods of market stress.

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](http://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.