

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 8/31/2020

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 30 days / WAL 49 days									
U.S. Treasury Debt		8,000,000	5%				7,994,278		
TREASURY BILL	9127964G1	5,000,000	3.22%	10/6/2020	10/6/2020	0.13%	4,997,256	Govt	A-1+
TREASURY BILL	9127963B3	2,000,000	1.29%	11/27/2020	11/27/2020	0.16%	1,998,399	Govt	A-1+
TREASURY BILL	9127962F5	1,000,000	0.64%	3/25/2021	3/25/2021	0.18%	998,624	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		9,000,000	6%				8,978,121		
EUROPEAN INVESTMENT BANK	29878RJ17	3,000,000	1.93%	9/1/2020	9/1/2020	1.16%	2,982,558	P-1	A-1+
DENMARK (KINGDOM OF)	24850CJE5	3,000,000	1.93%	9/14/2020	9/14/2020	0.13%	2,999,729	P-1	A-1+
ALBERTA (PROVINCE OF)	01306ML99	1,000,000	0.64%	11/9/2020	11/9/2020	0.33%	998,341	P-1	A-1
CDP FINANCIAL INC	12509RL33	1,000,000	0.64%	11/3/2020	11/3/2020	0.28%	998,693	P-1	A-1+
FMS WERTMANAGEMENT AOER	34411GPH3	1,000,000	0.64%	2/17/2021	2/17/2021	0.24%	998,799	P-1	A-1+
Certificate of Deposit		31,750,000	20%				31,730,550		
NORDEA BANK ABP (NY BRANCH)	65558TRF4	2,000,000	1.29%	9/10/2020	9/10/2020	0.41%	2,000,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CFZ7	2,000,000	1.29%	9/21/2020	9/21/2020	0.30%	2,000,000	P-1	A-1
OVERSEA CHINESE BANKING CORPORATION LTD (NY)	69033MPW1	2,000,000	1.29%	10/9/2020	10/9/2020	0.28%	1,999,810	P-1	A-1+
LANDESBANK HESSEN THUERINGEN GIROZENTRALE (NY)	51500VRG6	2,000,000	1.29%	9/1/2020	9/1/2020	0.11%	2,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710ANG3	1,500,000	0.97%	9/18/2020	12/18/2020	0.43%	1,500,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GEF4	1,500,000	0.97%	9/10/2020	9/10/2020	0.30%	1,500,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AHJ4	1,500,000	0.97%	10/1/2020	10/1/2020	0.40%	1,500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TGS3	1,500,000	0.97%	1/28/2021	1/28/2021	0.28%	1,500,071	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AEQ7	1,000,000	0.64%	9/9/2020	12/9/2020	0.46%	1,000,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CJP5	1,000,000	0.64%	9/23/2020	12/23/2020	0.41%	1,000,000	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959REM8	1,000,000	0.64%	10/5/2020	1/4/2021	0.41%	1,000,000	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.64%	9/2/2020	10/23/2020	0.53%	1,000,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GFQ9	1,000,000	0.64%	10/5/2020	1/4/2021	0.39%	1,000,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CKD0	1,000,000	0.64%	10/5/2020	1/4/2021	0.38%	1,000,000	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.64%	10/15/2020	10/15/2020	0.43%	1,000,000	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MHC2	1,000,000	0.64%	11/12/2020	2/8/2021	0.35%	1,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710APR7	1,000,000	0.64%	10/14/2020	1/14/2021	0.35%	1,000,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.64%	11/18/2020	11/18/2020	0.41%	1,000,000	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FTF4	1,000,000	0.64%	11/5/2020	2/5/2021	0.31%	1,000,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTZ9ST75	1,000,000	0.64%	9/4/2020	9/4/2020	1.95%	985,323	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (UK BRANCH)	BRW5BU5V2	1,000,000	0.64%	10/2/2020	10/2/2020	0.38%	998,731	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRW4W58A0	1,000,000	0.64%	11/13/2020	11/13/2020	0.66%	996,653	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NNZ4	750,000	0.48%	8/16/2021	8/16/2021	0.40%	750,000	P-1	A-1+
NORDEA BANK ABP (NY BRANCH)	65558TZF5	500,000	0.32%	9/9/2020	6/9/2021	0.44%	499,906	P-1	A-1+
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CD50	500,000	0.32%	10/23/2020	7/23/2021	0.40%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CDJ0	500,000	0.32%	11/6/2020	8/6/2021	0.41%	500,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UD64	500,000	0.32%	10/20/2020	4/20/2021	0.35%	500,036	P-1	A-1
BANK OF AMERICA NA	06050TMRO	500,000	0.32%	10/6/2020	7/6/2021	0.46%	500,000	P-1	A-1

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TORONTO-DOMINION BANK (NY BRANCH)	89114NPP4	500,000	0.32%	10/26/2020	8/24/2021	0.36%	500,020	P-1	A-1+
Non-Negotiable Time Deposit		5,493,000	4%				5,493,000		
CREDIT AGRICOLE CORPORATE AND INV.	BRW7YX3Z0	2,493,000	1.61%	9/1/2020	9/1/2020	0.08%	2,493,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRW7YX422	2,000,000	1.29%	9/1/2020	9/1/2020	0.08%	2,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRW7Z6J81	1,000,000	0.64%	9/1/2020	9/1/2020	0.09%	1,000,000	P-1	A-1
Tender Option Bond		1,000,000	1%				1,000,000		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	0.64%	9/1/2020	9/1/2020	0.58%	1,000,000	NR	A-1
Asset Backed Commercial Paper		27,000,000	17%				26,983,701		
AUTOBAHN FUNDING COMPANY LLC	0527M0JG3	4,000,000	2.58%	9/16/2020	9/16/2020	0.12%	3,999,741	P-1	A-1+
CANCARA ASSET SECURITISATION LLC	13738JJE1	3,000,000	1.93%	9/14/2020	9/14/2020	0.12%	2,999,860	P-1	A-1
GLENCOVE FUNDING LLC	37829ADY1	2,000,000	1.29%	9/3/2020	9/7/2020	0.23%	2,000,000	P-1	A-1
BEDFORD ROW FUNDING CORP	07644AJ39	2,000,000	1.29%	9/3/2020	9/3/2020	0.10%	1,999,961	P-1	A-1+
CROWN POINT CAPITAL COMPANY LLC	2284K0K20	2,000,000	1.29%	10/2/2020	10/2/2020	0.32%	1,997,849	P-1	A-1
BENNINGTON STARK CAPITAL COMPANY LLC	08224LKE5	2,000,000	1.29%	10/14/2020	10/14/2020	0.27%	1,998,620	P-1	A-1
CHARIOT FUNDING LLC	15963TJB6	1,500,000	0.97%	9/11/2020	9/11/2020	0.24%	1,499,140	P-1	A-1
SHEFFIELD RECEIVABLES COMPANY LLC	82124LJE3	1,500,000	0.97%	9/14/2020	9/14/2020	0.32%	1,498,520	P-1	A-1
BARTON CAPITAL SA	06945LJ90	1,000,000	0.64%	9/9/2020	9/9/2020	0.15%	999,908	P-1	A-1
CHARIOT FUNDING LLC	15963TJ83	1,000,000	0.64%	9/8/2020	9/8/2020	0.30%	998,958	P-1	A-1
KELLS FUNDING LLC	48803TPA6	1,000,000	0.64%	9/10/2020	9/10/2020	0.23%	999,368	P-1	A-1+
CAFCO LLC	1247P2K78	1,000,000	0.64%	10/7/2020	10/7/2020	0.22%	999,444	P-1	A-1
STARBIRD FUNDING CORP	85520LK53	1,000,000	0.64%	10/5/2020	10/5/2020	0.38%	998,374	P-1	A-1
STARBIRD FUNDING CORP	85520LL94	1,000,000	0.64%	11/9/2020	11/9/2020	0.27%	999,078	P-1	A-1
OLD LINE FUNDING LLC	67983TN44	1,000,000	0.64%	1/4/2021	1/4/2021	0.31%	998,381	P-1	A-1+
FAIRWAY FINANCE CO LLC	30601VNB3	1,000,000	0.64%	1/11/2021	1/11/2021	0.29%	998,510	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JP16	1,000,000	0.64%	2/1/2021	2/1/2021	0.36%	997,990	P-1	A-1
U.S. Treasury Repurchase Agreement		12,000,000	8%				12,000,000		
TRI-PARTY BNP PARIBAS	BRW7Z41L6	12,000,000	7.74%	9/1/2020	9/1/2020	0.07%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		32,000,000	21%				32,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRW7Z40R4	19,000,000	12.25%	9/1/2020	9/1/2020	0.09%	19,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRW7Z40U7	13,000,000	8.38%	9/1/2020	9/1/2020	0.09%	13,000,000	P-1	A-1
Other Repurchase Agreement		3,500,000	2%				3,500,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRT7ER652	1,500,000	0.97%	9/1/2020	9/1/2020	0.26%	1,500,000	P-1	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	0.64%	9/1/2020	9/1/2020	0.20%	1,000,000	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	0.64%	9/1/2020	9/1/2020	0.28%	1,000,000	NR	A-1
Financial Company Commercial Paper		25,300,000	16%				25,274,922		
DEXIA CREDIT LOCAL - (ST) GTD	25215VJ83	4,550,000	2.93%	9/8/2020	9/8/2020	0.15%	4,549,640	P-1	A-1+
MACQUARIE BANK LTD	55607KK88	3,500,000	2.26%	10/8/2020	10/8/2020	0.25%	3,497,715	P-1	A-1

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							Market Value	Moody's Rating	S&P Rating
MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	60682YK60	2,000,000	1.29%	10/6/2020	10/6/2020	0.33%	1,998,240	P-1	A-1
SUNCORP METWAY LTD	8672E2M96	1,500,000	0.97%	12/9/2020	12/9/2020	0.34%	1,497,407	P-1	A-1
SOCIETE GENERALE SA	83368YFA0	1,000,000	0.64%	9/21/2020	3/19/2021	0.42%	1,000,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMT9	1,000,000	0.64%	9/9/2020	12/9/2020	0.43%	1,000,000	P-1	A-1+
WESTPAC SECURITIES NZ LTD	96122JEZ8	1,000,000	0.64%	10/22/2020	1/22/2021	0.33%	1,000,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JJT4	1,000,000	0.64%	10/30/2020	1/28/2021	0.35%	1,000,000	P-1	A-1
SWEDBANK AB	87019RJ31	1,000,000	0.64%	9/3/2020	9/3/2020	1.33%	993,217	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215VKD0	1,000,000	0.64%	10/13/2020	10/13/2020	0.36%	998,490	P-1	A-1+
SWEDBANK AB	87019RKK1	1,000,000	0.64%	10/19/2020	10/19/2020	0.33%	998,625	P-1	A-1
BPCE SA	05571BM18	1,000,000	0.64%	12/1/2020	12/1/2020	0.49%	997,237	P-1	A-1
BNP PARIBAS (NY BRANCH)	09659BMB3	1,000,000	0.64%	12/11/2020	12/11/2020	0.43%	997,444	P-1	A-1
BPCE SA	05571BSD6	1,000,000	0.64%	5/13/2021	5/13/2021	0.30%	997,733	P-1	A-1
SVENSKA HANDELSBANKEN AB	86960LBQ2	750,000	0.48%	11/12/2020	8/9/2021	0.29%	749,981	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GNT8	500,000	0.32%	10/8/2020	7/8/2021	0.40%	500,000	P-1	A-1+
DNB BANK ASA	2332K4KU7	500,000	0.32%	9/25/2020	6/25/2021	0.40%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JKK1	500,000	0.32%	10/9/2020	7/9/2021	0.27%	500,000	P-1	A-1
DNB BANK ASA	2332K4LD4	500,000	0.32%	11/12/2020	8/11/2021	0.30%	499,982	P-1	A-1+
BANK OF NOVA SCOTIA	06417LQB6	500,000	0.32%	11/10/2020	8/10/2021	0.28%	500,012	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60682WPN2	500,000	0.32%	2/22/2021	2/22/2021	0.31%	499,199	P-1	A-1
TOTAL		155,043,000	100%				154,954,572		

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 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.

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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.