

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 8/31/2022**

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&amp;P Rating</u>
WAM 17 days / WAL 64 days									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>800,000</b>	<b>1%</b>				<b>786,217</b>		
CDP FINANCIAL INC	12509TJ65	500,000	0.78%	9/6/2022	9/6/2022	1.52%	497,987	P-1	A-1+
PSP CAPITAL INC	69370BVH2	300,000	0.47%	8/17/2023	8/17/2023	4.04%	288,231	P-1	A-1+
<b>Certificate of Deposit</b>		<b>16,600,000</b>	<b>26%</b>				<b>16,599,511</b>		
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 23344J5F8		1,500,000	2.34%	9/1/2022	9/1/2022	2.31%	1,500,000	P-1	A-1
SWEDBANK (NY BRANCH)	87019WDE2	800,000	1.25%	9/1/2022	12/15/2022	2.77%	800,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MNT1	750,000	1.17%	9/1/2022	1/6/2023	2.84%	750,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	1.17%	9/1/2022	5/5/2023	2.79%	750,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FKD3	750,000	1.17%	9/1/2022	1/25/2023	2.86%	749,511	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UTW2	750,000	1.17%	9/1/2022	12/1/2022	2.70%	750,000	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MZ5	600,000	0.94%	9/1/2022	3/16/2023	2.80%	600,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.78%	9/1/2022	9/21/2022	2.44%	500,000	P-1	A-1
BANCO SANTANDER SA (NY BRANCH)	05966DM41	500,000	0.78%	9/1/2022	1/18/2023	2.90%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WVG7	500,000	0.78%	9/1/2022	11/21/2022	2.66%	500,000	P-1	A-1+
BANCO SANTANDER SA (NY BRANCH)	05966DH88	500,000	0.78%	9/1/2022	10/28/2022	2.74%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.78%	9/1/2022	5/5/2023	2.79%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VBE9	500,000	0.78%	9/1/2022	1/31/2023	2.89%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KHZ2	500,000	0.78%	9/1/2022	3/15/2023	2.80%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.78%	5/8/2023	5/8/2023	2.80%	500,000	P-1	A-1+
MIZUHO BANK LTD (NY BRANCH)	60710R3T0	500,000	0.78%	9/21/2022	9/21/2022	2.68%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.78%	9/1/2022	3/13/2023	2.59%	500,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UWG3	500,000	0.78%	9/1/2022	5/24/2023	2.78%	500,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.78%	9/1/2022	9/14/2022	2.46%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.78%	10/25/2022	10/25/2022	0.30%	500,000	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.78%	10/31/2022	10/31/2022	0.30%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WYR0	400,000	0.63%	9/1/2022	3/9/2023	2.79%	400,000	P-1	A-1+
mitsubishi UFJ TRUST AND BANKING CORPORATION (NY)	60683B6W8	400,000	0.63%	9/1/2022	9/22/2022	2.64%	400,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MLP1	400,000	0.63%	9/1/2022	9/22/2022	2.59%	400,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.47%	9/1/2022	3/10/2023	2.58%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UUC4	300,000	0.47%	9/1/2022	12/7/2022	2.71%	300,000	P-1	A-1+
LLOYDS BANK CORPORATE MARKETS PLC NY BRANCH	53947BF62	300,000	0.47%	9/1/2022	1/24/2023	2.55%	300,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MPA0	300,000	0.47%	9/1/2022	1/24/2023	2.89%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UML3	300,000	0.47%	9/1/2022	10/27/2022	2.48%	300,000	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.39%	9/1/2022	4/5/2023	2.91%	250,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.39%	9/1/2022	6/2/2023	2.83%	250,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.39%	9/1/2022	5/3/2023	2.89%	250,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BMA5	250,000	0.39%	8/28/2023	8/28/2023	4.12%	250,000	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>5,743,000</b>	<b>9%</b>				<b>5,743,000</b>		

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NATIXIS SA	BRY6CYBT7	2,000,000	3.13%	9/1/2022	9/1/2022	2.32%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRY6D3T32	1,000,000	1.56%	9/1/2022	9/1/2022	2.31%	1,000,000	P-1	A-1
SVENSKA HANDELSBANKEN AB	BRY6CYBR1	1,000,000	1.56%	9/1/2022	9/1/2022	2.30%	1,000,000	P-1	A-1+
ROYAL BANK OF CANADA	BRY6CYBP5	1,000,000	1.56%	9/1/2022	9/1/2022	2.32%	1,000,000	P-1	A-1+
CREDIT AGRICOLE CORPORATE AND INV.	BRY6EUHB6	743,000	1.16%	9/1/2022	9/1/2022	2.31%	743,000	P-1	A-1
<b>Tender Option Bond</b>		<b>4,280,000</b>	<b>7%</b>				<b>4,280,000</b>		
TAXABLE TENDER OPTION BOND SERIES 144A	88034XR3	1,225,000	1.91%	9/7/2022	9/7/2022	2.58%	1,225,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	1.56%	9/7/2022	9/7/2022	2.58%	1,000,000	NR	A-1
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.56%	11/29/2022	11/29/2022	2.74%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88035ATH4	555,000	0.87%	9/7/2022	9/7/2022	2.52%	555,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XR3	500,000	0.78%	9/7/2022	9/7/2022	2.58%	500,000	NR	A-1
<b>Asset Backed Commercial Paper</b>		<b>11,950,000</b>	<b>19%</b>				<b>11,916,508</b>		
OLD LINE FUNDING LLC	67984RJL4	1,000,000	1.56%	9/1/2022	10/11/2022	2.62%	1,000,249	P-1	A-1+
BENNINGTON STARK CAPITAL COMPANY LLC	08224MJ13	1,000,000	1.56%	9/1/2022	9/1/2022	2.35%	999,478	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BJ78	1,000,000	1.56%	9/7/2022	9/7/2022	2.33%	999,547	P-1	A-1+
CHARIOT FUNDING LLC	15963UJE7	1,000,000	1.56%	9/14/2022	9/14/2022	2.40%	998,000	P-1	A-1
BARTON CAPITAL SA	06945MJG2	1,000,000	1.56%	9/16/2022	9/16/2022	2.35%	998,629	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JJN1	1,000,000	1.56%	9/22/2022	9/22/2022	2.51%	995,556	NR	A-1+
ALPINE SECURITIZATION LLC	02089XR7	750,000	1.17%	9/1/2022	11/4/2022	2.68%	750,000	P-1	A-1
OLD LINE FUNDING LLC	67984RJW0	750,000	1.17%	9/1/2022	9/27/2022	2.50%	750,090	P-1	A-1+
OLD LINE FUNDING LLC	67984RJV2	500,000	0.78%	9/1/2022	11/2/2022	2.66%	500,000	P-1	A-1+
MATCHPOINT FINANCE PLC	57666DBA3	500,000	0.78%	9/1/2022	9/2/2022	2.64%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.78%	10/4/2022	10/4/2022	0.30%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.78%	10/7/2022	10/7/2022	0.32%	500,000	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JJM3	500,000	0.78%	9/21/2022	9/21/2022	2.51%	497,986	NR	A-1+
STARBIRD FUNDING CORP	85520MPP2	500,000	0.78%	2/23/2023	2/23/2023	3.77%	488,602	P-1	A-1
MATCHPOINT FINANCE PLC	57666BPM6	500,000	0.78%	2/21/2023	2/21/2023	3.73%	488,746	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AM49	400,000	0.63%	9/1/2022	12/6/2022	2.83%	400,000	P-1	A-1
THUNDER BAY FUNDING LLC	88603AEE9	300,000	0.47%	9/1/2022	10/21/2022	2.64%	300,000	P-1	A-1+
BEDFORD ROW FUNDING CORP	07645RCX2	250,000	0.39%	9/1/2022	9/1/2022	2.84%	249,625	P-1	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>9,000,000</b>	<b>14%</b>				<b>9,000,000</b>		
TRI-PARTY J.P. MORGAN SECURITIES	BRY6D9QU2	9,000,000	14.07%	9/1/2022	9/1/2022	2.30%	9,000,000	P-1	A-1
<b>Other Repurchase Agreement</b>		<b>2,500,000</b>	<b>4%</b>				<b>2,500,000</b>		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.56%	9/1/2022	9/1/2022	2.52%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.56%	9/1/2022	9/1/2022	2.44%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRY669Y98	500,000	0.78%	9/1/2022	9/1/2022	2.47%	500,000	NR	A-1
<b>Financial Company Commercial Paper</b>		<b>12,600,000</b>	<b>20%</b>				<b>12,575,400</b>		
SKANDINAVISKA ENSKILDA BANKEN AB	83050WBA1	1,000,000	1.56%	9/1/2022	9/12/2022	2.53%	999,826	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X1J29	1,000,000	1.56%	9/2/2022	9/2/2022	2.34%	999,415	P-1	A-1+

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MACQUARIE BANK LTD	55607NKM1	1,000,000	1.56%	9/1/2022	2/28/2023	2.83%	998,338	P-1	A-1
LLOYDS BANK PLC	53943SJN8	1,000,000	1.56%	9/22/2022	9/22/2022	2.42%	996,318	P-1	A-1
SVENSKA HANDELSBANKEN AB	86960LDX5	500,000	0.78%	9/1/2022	7/13/2023	2.99%	500,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GTK1	500,000	0.78%	9/1/2022	11/4/2022	2.69%	499,968	P-1	A-1+
SWEDBANK AB	87019YAB7	500,000	0.78%	9/1/2022	10/13/2022	2.64%	500,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GTQ8	500,000	0.78%	9/1/2022	11/14/2022	2.66%	500,000	P-1	A-1+
MACQUARIE BANK LTD	55607NNW6	500,000	0.78%	9/1/2022	6/22/2023	2.88%	500,000	P-1	A-1
SOCIETE GENERALE SA	83368YJP3	500,000	0.78%	9/1/2022	3/31/2023	2.78%	500,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60682XJK3	500,000	0.78%	9/19/2022	9/19/2022	2.56%	497,840	P-1	A-1
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.78%	9/23/2022	9/23/2022	0.25%	498,753	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.78%	10/21/2022	10/21/2022	0.31%	498,475	P-1	A-1+
CITIGROUP GLOBAL MARKETS INC	17327BN92	500,000	0.78%	1/9/2023	1/9/2023	3.36%	491,704	P-1	A-1
HSBC BANK PLC	40433FTC3	400,000	0.63%	9/1/2022	6/6/2023	2.88%	400,000	P-1	A-1
MACQUARIE BANK LTD	55607LJ13	400,000	0.63%	9/1/2022	9/1/2022	1.69%	398,301	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GUM5	300,000	0.47%	9/1/2022	3/14/2023	2.79%	300,000	P-1	A-1+
BANK OF MONTREAL	06373L2T5	250,000	0.39%	9/1/2022	6/6/2023	2.83%	250,000	P-1	A-1
BNP PARIBAS SA	09660YGA9	250,000	0.39%	9/1/2022	11/4/2022	2.69%	250,000	P-1	A-1
MACQUARIE BANK LTD	55607NJZ4	250,000	0.39%	9/1/2022	1/4/2023	2.63%	250,000	P-1	A-1
ASB BANK LTD	0020NAAB6	250,000	0.39%	9/1/2022	9/8/2022	2.78%	250,000	P-1	A-1+
MACQUARIE BANK LTD	55607NME7	250,000	0.39%	9/1/2022	1/18/2023	2.78%	250,000	P-1	A-1
BANK OF MONTREAL	06373L2V0	250,000	0.39%	5/12/2023	5/12/2023	2.80%	250,000	P-1	A-1
UNITED OVERSEAS BANK LTD	91127RBA4	250,000	0.39%	9/1/2022	11/7/2022	2.48%	250,000	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	83050WAY0	250,000	0.39%	9/1/2022	9/9/2022	2.45%	250,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GTT2	250,000	0.39%	9/1/2022	10/25/2022	2.64%	250,000	P-1	A-1+
BPCE SA	05571CPN5	250,000	0.39%	2/22/2023	2/22/2023	1.42%	246,461	P-1	A-1
<b>Non-Financial Company Commercial Paper</b>		<b>500,000</b>	<b>1%</b>				<b>498,040</b>		
ST ENGINEERING NORTH AMERICA INC	78476HJL8	500,000	0.78%	9/20/2022	9/20/2022	2.53%	498,040	P-1	A-1+
<b>TOTAL</b>		<b>63,973,000</b>	<b>100%</b>				<b>63,898,676</b>		

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.

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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](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.