

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 12/31/2019**

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>
<b>WAM 33 days / WAL 64 days</b>									
<b>U.S. Treasury Debt</b>		<b>7,000,000</b>	<b>3%</b>				<b>6,992,466</b>		
TREASURY BILL	912796WPO	6,000,000	2.93%	1/21/2020	1/21/2020	1.60%	5,995,360	Govt	A-1+
TREASURY BILL	912796TK5	1,000,000	0.49%	3/12/2020	3/12/2020	1.87%	997,106	Govt	A-1+
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>10,000,000</b>	<b>5%</b>				<b>9,977,929</b>		
CDP FINANCIAL INC	12509RA27	3,000,000	1.46%	1/2/2020	1/2/2020	1.78%	2,999,752	P-1	A-1+
CPPIB CAPITAL INC	12624CC93	1,000,000	0.49%	3/9/2020	3/9/2020	2.70%	996,642	P-1	A-1+
EUROPEAN INVESTMENT BANK	29878RCW6	1,500,000	0.73%	3/30/2020	3/30/2020	2.17%	1,493,175	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA22	1,000,000	0.49%	1/2/2020	1/2/2020	2.61%	999,915	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA89	1,500,000	0.73%	1/8/2020	1/8/2020	2.54%	1,499,486	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GCP9	1,000,000	0.49%	3/23/2020	3/23/2020	2.15%	995,986	P-1	A-1+
PSP CAPITAL INC	69370AEK6	1,000,000	0.49%	5/19/2020	5/19/2020	1.82%	992,973	P-1	A-1+
<b>Certificate of Deposit</b>		<b>55,355,000</b>	<b>27%</b>				<b>55,355,587</b>		
ABN AMRO BANK NV	BRTVYT9V3	1,000,000	0.49%	2/13/2020	2/13/2020	2.08%	1,000,253	P-1	A-1
BANK OF AMERICA NA	06050TMQ2	1,000,000	0.49%	1/9/2020	10/6/2020	1.99%	1,000,150	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367BDS5	3,000,000	1.46%	3/18/2020	3/18/2020	1.96%	3,000,716	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.49%	2/18/2020	11/18/2020	2.04%	1,000,370	P-1	A-1
BANK OF MONTREAL (UK BRANCH)	BRW01Z1M7	3,000,000	1.46%	1/6/2020	1/6/2020	2.00%	3,000,084	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MEU5	1,500,000	0.73%	1/17/2020	8/17/2020	1.97%	1,499,816	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MFB6	1,500,000	0.73%	1/21/2020	8/20/2020	1.99%	1,499,736	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.49%	1/2/2020	10/23/2020	2.00%	1,000,794	P-1	A-1
CITIBANK NA	17305TK76	2,000,000	0.98%	1/7/2020	1/7/2020	2.22%	2,000,194	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L4M1	1,500,000	0.73%	1/7/2020	5/8/2020	1.90%	1,500,070	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L5E8	1,000,000	0.49%	1/6/2020	10/5/2020	2.21%	1,000,452	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(NY)	22532XLT3	1,000,000	0.49%	3/20/2020	3/20/2020	2.04%	1,000,252	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTSMD989	1,000,000	0.49%	2/10/2020	2/10/2020	2.69%	998,215	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTZ9ST75	1,000,000	0.49%	9/4/2020	9/4/2020	1.95%	987,161	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UXY1	1,000,000	0.49%	5/4/2020	5/4/2020	1.88%	1,000,196	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UYG9	1,500,000	0.73%	1/21/2020	8/20/2020	1.99%	1,499,825	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LVZ5	1,000,000	0.49%	5/1/2020	5/1/2020	2.70%	1,002,425	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRR8	1,000,000	0.49%	1/2/2020	6/19/2020	1.83%	1,000,046	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BR)	51500Vfy0	3,000,000	1.46%	1/23/2020	1/23/2020	1.85%	3,001,126	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AG48	1,855,000	0.91%	5/1/2020	5/1/2020	1.91%	1,855,394	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AHJ4	1,500,000	0.73%	3/2/2020	10/1/2020	2.04%	1,500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WL61	1,000,000	0.49%	2/12/2020	5/11/2020	2.04%	1,000,318	P-1	A-1
NATIONWIDE BUILDING SOCIETY	BRW039C58	2,000,000	0.98%	1/6/2020	1/6/2020	2.01%	2,000,000	P-1	A-1
NATIXIS (NY BRANCH)	63873NR37	2,000,000	0.98%	4/3/2020	4/3/2020	2.72%	2,003,788	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558TRF4	2,000,000	0.98%	3/11/2020	9/10/2020	1.99%	1,999,995	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602VTF3	1,000,000	0.49%	4/29/2020	4/29/2020	1.94%	1,000,144	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565B2E0	1,000,000	0.49%	1/2/2020	5/1/2020	1.98%	1,000,020	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FH48	1,000,000	0.49%	1/8/2020	1/8/2020	1.80%	1,000,135	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FQQ9	1,500,000	0.73%	1/15/2020	1/15/2020	2.24%	1,500,103	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FK93	1,500,000	0.73%	1/21/2020	2/19/2020	1.96%	1,500,332	P-1	A-1

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SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FWT6	1,000,000	0.49%	2/19/2020	5/18/2020	2.10%	1,000,560	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564F2W2	1,000,000	0.49%	2/26/2020	5/26/2020	1.96%	1,000,075	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCG3	1,000,000	0.49%	1/2/2020	10/2/2020	2.24%	1,000,371	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.49%	1/2/2020	10/15/2020	2.15%	1,000,386	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114NEN1	2,500,000	1.22%	4/30/2020	4/30/2020	1.85%	2,500,417	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MQ26	1,500,000	0.73%	1/10/2020	6/10/2020	1.92%	1,499,835	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M2P1	1,000,000	0.49%	1/2/2020	7/16/2020	1.86%	1,000,105	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M3K1	1,000,000	0.49%	7/29/2020	7/29/2020	2.17%	1,001,639	P-1	A-1+
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AEQ7	1,000,000	0.49%	3/9/2020	12/9/2020	2.04%	1,000,089	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>8,079,000</b>	<b>4%</b>				<b>8,079,000</b>		
CREDIT AGRICOLE CORPORATE AND INVE	BRWOKAS59	6,079,000	2.97%	1/2/2020	1/2/2020	1.53%	6,079,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRWOKFMH8	2,000,000	0.98%	1/2/2020	1/2/2020	1.58%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (	BRTZ81PJ3	2,000,000	1.14%	12/2/2019	12/2/2019	1.56%	2,000,000	P-1	A-1
<b>Asset Backed Commercial Paper</b>		<b>26,000,000</b>	<b>13%</b>				<b>25,942,687</b>		
ANTALIS SA (PARIS)	03664AA73	2,000,000	0.98%	1/7/2020	1/7/2020	1.70%	1,999,296	P-1	A-1
BEDFORD ROW FUNDING CORP	07644AA79	2,000,000	0.98%	1/7/2020	1/7/2020	1.65%	1,999,335	P-1	A-1+
CANCARA ASSET SECURITISATION LLC	13738JD23	2,500,000	1.22%	4/2/2020	4/2/2020	1.92%	2,487,891	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845ALV0	1,000,000	0.49%	2/3/2020	2/3/2020	2.30%	1,000,408	P-1	A-1
GLENCOVE FUNDING LLC	37829ACH9	1,000,000	0.49%	1/2/2020	1/7/2020	1.72%	1,000,000	P-1	A-1
KELLS FUNDING LLC	48803NDL8	2,000,000	0.98%	2/5/2020	2/5/2020	1.93%	1,996,440	P-1	A-1+
KELLS FUNDING LLC	48803TLQ5	1,000,000	0.49%	2/19/2020	2/19/2020	2.04%	997,486	P-1	A-1+
KELLS FUNDING LLC	48803MPK9	2,000,000	0.98%	3/19/2020	3/19/2020	2.02%	1,991,837	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409RC40	2,000,000	0.98%	3/4/2020	3/4/2020	1.86%	1,993,433	P-1	A-1
OLD LINE FUNDING LLC	67983TB39	1,500,000	0.73%	2/3/2020	2/3/2020	2.12%	1,497,493	P-1	A-1+
REGENCY MARKETS NO 1 LLC	7588ROAF4	2,500,000	1.22%	1/15/2020	1/15/2020	2.00%	2,498,146	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JD68	1,500,000	0.73%	4/6/2020	4/6/2020	1.92%	1,492,200	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582EDU6	1,000,000	0.49%	1/10/2020	6/10/2020	1.97%	999,926	P-1	A-1
THUNDER BAY FUNDING LLC	88602TB36	2,000,000	0.98%	2/3/2020	2/3/2020	2.12%	1,996,581	P-1	A-1+
THUNDER BAY FUNDING LLC	88602TCJ0	2,000,000	0.98%	3/18/2020	3/18/2020	1.95%	1,992,217	P-1	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>36,000,000</b>	<b>18%</b>				<b>36,000,000</b>		
TRI-PARTY BNP PARIBAS	BRWOKDNX7	28,000,000	13.66%	1/2/2020	1/2/2020	1.56%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRWOKDPH0	8,000,000	3.90%	1/2/2020	1/2/2020	1.55%	8,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>29,000,000</b>	<b>14%</b>				<b>29,000,000</b>		
TRI-PARTY J.P. MORGAN SECURITIES L	BRWOKDPM9	3,000,000	1.46%	1/2/2020	1/2/2020	1.57%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWOKDQ71	26,000,000	12.69%	1/2/2020	1/2/2020	1.57%	26,000,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>31,000,000</b>	<b>15%</b>				<b>30,914,909</b>		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ACD0	2,000,000	0.98%	3/13/2020	3/13/2020	1.90%	1,992,550	P-1	A-1+
COOPERATIEVE RABOBANK UA (NY BRANCH)	21687AB77	3,000,000	1.46%	2/7/2020	2/7/2020	1.90%	2,994,449	P-1	A-1
DBS BANK LTD	23305DBL8	1,000,000	0.49%	2/20/2020	2/20/2020	2.00%	997,461	P-1	A-1+
DEXIA CREDIT LOCAL - (ST) GTD	25215VBR9	4,000,000	1.95%	2/25/2020	2/25/2020	2.06%	3,988,284	P-1	A-1+
ING US FUNDING LLC	44988GAW8	1,000,000	0.49%	1/20/2020	8/20/2020	2.01%	999,785	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BF 51489GDQ7	1,000,000	0.49%	4/24/2020	4/24/2020	1.92%	994,320	P-1	A-1	
MACQUARIE BANK LTD	55607KBU9	1,000,000	0.49%	2/28/2020	2/28/2020	1.92%	997,037	P-1	A-1

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MACQUARIE BANK LTD	55607KC20	1,500,000	0.73%	3/2/2020	3/2/2020	1.92%	1,495,316	P-1	A-1
MACQUARIE BANK LTD	55607NGT1	1,000,000	0.49%	2/7/2020	5/7/2020	2.01%	1,000,238	P-1	A-1
MACQUARIE BANK LTD	55607NGY0	1,000,000	0.49%	1/8/2020	7/7/2020	1.96%	1,000,112	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMM4	1,000,000	0.49%	1/20/2020	8/20/2020	1.99%	999,882	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GMT9	1,000,000	0.49%	3/6/2020	12/9/2020	2.01%	999,997	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763PF87	1,000,000	0.49%	6/8/2020	6/8/2020	1.86%	992,031	P-1	A-1+
NRW BANK	62939LA90	3,500,000	1.71%	1/9/2020	1/9/2020	1.85%	3,498,484	P-1	A-1+
NRW BANK	62939LD30	1,000,000	0.49%	4/3/2020	4/3/2020	1.92%	995,169	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	0.73%	1/2/2020	5/1/2020	1.89%	1,500,030	P-1	A-1+
SUNCORP METWAY LTD	8672E2F29	2,000,000	0.98%	6/2/2020	6/2/2020	1.94%	1,982,889	P-1	A-1
SUNCORP METWAY LTD	8672E2F94	1,500,000	0.73%	6/9/2020	6/9/2020	1.92%	1,486,583	P-1	A-1
UBS AG (UK BRANCH)	90276JHQ2	1,000,000	0.49%	1/13/2020	7/10/2020	2.21%	1,000,258	P-1	A-1
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.49%	1/10/2020	1/10/2020	2.16%	1,000,033	P-1	A-1+
<b>Non-Financial Company Commercial Paper</b>		<b>2,500,000</b>	<b>1%</b>				<b>2,490,897</b>		
SHELL INTERNATIONAL FINANCE BV	8225X2FW9	1,000,000	0.49%	6/30/2020	6/30/2020	2.09%	990,895	P-1	A-1+
TOYOTA MOTOR CREDIT CORP	89233AW54	1,500,000	0.73%	1/7/2020	1/7/2020	2.03%	1,500,002	(P)P-1	A-1+
<b>TOTAL</b>		<b>204,934,000</b>	<b>100%</b>				<b>204,753,475</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.

**Credit Quality:** Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P, Moody's or Fitch's. If none of the rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's, Fitch's) opinions as to the quality of the securities they rate. The ratings from AAA (S&P, Fitch's) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

**WAM (Weighted Average Maturity)** - 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. "Weighted" means the larger the dollar value of a debt security in a Fund, the more weight it gets in calculating this average. To calculate the WAM, 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 (Weighted Average Life) is the WAM of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

*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 Funds are distributed by Foreside Fund Services, LLC.