

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 12/29/2023

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 49 days / WAL 56 days									
U.S. Treasury Debt									
TREASURY BILL	912797HZ3	6,000,000	3.88%	16-JAN-2024	16-JAN-2024	5.39%	\$5,987,733.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CDU2	2,000,000	1.29%	02-JAN-2024	31-JAN-2024	5.26%	\$1,999,825.00	Govt	AA+
TREASURY BILL	912797GW1	400,000	0.26%	03-OCT-2024	03-OCT-2024	5.32%	\$385,612.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CGY1	250,000	0.16%	02-JAN-2024	30-APR-2025	5.47%	\$249,891.00	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt									
CDP FINANCIAL INC	12509REV9	2,000,000	1.29%	29-MAY-2024	29-MAY-2024	5.55%	\$1,955,645.00	P-1	A-1+
BRITISH COLUMBIA PROVINCE OF	11070JBM1	1,500,000	0.97%	21-FEB-2024	21-FEB-2024	5.60%	\$1,487,985.00	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802VBS4	1,000,000	0.65%	26-FEB-2024	26-FEB-2024	5.51%	\$991,203.00	P-1	A-1+
CDP FINANCIAL INC	12509RGP0	800,000	0.52%	23-JUL-2024	23-JUL-2024	5.76%	\$776,321.00	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GH66	700,000	0.45%	06-AUG-2024	06-AUG-2024	5.74%	\$678,187.00	P-1	A-1+
CDP FINANCIAL INC	12509QBU6	500,000	0.32%	02-JAN-2024	08-JAN-2024	5.76%	\$500,029.00	P-1	A-1+
Certificate of Deposit									
CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KTV8	1,250,000	0.81%	04-MAR-2024	04-MAR-2024	5.60%	\$1,249,748.00	P-1	A-1
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BS35	1,000,000	0.65%	24-JAN-2024	24-JAN-2024	5.27%	\$999,773.00	P-1	A-1+
BNP PARIBAS (NEW YORK BRANCH)	05586FJZ1	1,000,000	0.65%	31-JAN-2024	31-JAN-2024	5.25%	\$999,690.00	P-1	A-1
BANK OF AMERICA NA	06051WFW9	1,000,000	0.65%	14-NOV-2024	14-NOV-2024	5.75%	\$1,004,698.00	P-1	A-1
NORDEA BANK ABP (NEW YORK BRANCH)	65558UB92	1,000,000	0.65%	02-JAN-2024	18-JAN-2024	5.73%	\$1,000,170.00	P-1	A-1+
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NY)	22536DHM3	1,000,000	0.65%	21-MAY-2024	21-MAY-2024	5.69%	\$1,000,987.00	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KVU7	1,000,000	0.65%	02-JAN-2024	18-JAN-2024	5.94%	\$1,000,256.00	P-1	A-1
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TGS4	1,000,000	0.65%	02-JAN-2024	20-FEB-2024	5.80%	\$1,000,407.00	P-1	A-1
BANK OF AMERICA NA	06054R5V0	1,000,000	0.65%	31-JAN-2024	31-JAN-2024	5.25%	\$999,436.00	P-1	A-1
BANK OF AMERICA NA	06052T3W8	750,000	0.48%	09-JAN-2024	09-JAN-2024	5.75%	\$750,044.00	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY)	60683DLR8	750,000	0.48%	02-JAN-2024	14-FEB-2024	5.80%	\$750,249.00	P-1	A-1
NORDEA BANK ABP (NEW YORK BRANCH)	65558UY22	750,000	0.48%	02-JAN-2024	18-APR-2024	5.84%	\$750,734.00	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FU75	750,000	0.48%	02-JAN-2024	20-FEB-2024	5.80%	\$750,278.00	P-1	A-1
WELLS FARGO BANK NA	95001KKV5	750,000	0.48%	02-JAN-2024	22-JAN-2024	5.90%	\$750,201.00	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KK21	600,000	0.39%	08-NOV-2024	08-NOV-2024	5.80%	\$602,837.00	P-1	A-1
BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	600,000	0.39%	19-AUG-2024	19-AUG-2024	5.72%	\$601,420.00	P-1	A-1
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VER7	500,000	0.32%	01-MAR-2024	01-MAR-2024	5.63%	\$500,002.00	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KWL6	500,000	0.32%	08-FEB-2024	08-FEB-2024	5.40%	\$499,882.00	P-1	A-1
CITIBANK NA	17330QES2	500,000	0.32%	10-MAY-2024	10-MAY-2024	5.89%	\$500,526.00	P-1	A-1
BANK OF AMERICA NA	06051WAV6	500,000	0.32%	14-MAY-2024	14-MAY-2024	5.90%	\$500,534.00	P-1	A-1
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	500,000	0.32%	19-SEP-2024	19-SEP-2024	5.96%	\$502,264.00	P-1	A-1+
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	500,000	0.32%	02-OCT-2024	02-OCT-2024	6.00%	\$502,471.00	P-1	A-1+
CITIBANK NA	17330QFK8	500,000	0.32%	20-JUN-2024	20-JUN-2024	5.92%	\$501,075.00	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	500,000	0.32%	08-NOV-2024	08-NOV-2024	5.80%	\$502,277.00	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	500,000	0.32%	12-NOV-2024	12-NOV-2024	5.80%	\$502,222.00	P-1	A-1
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBL3	500,000	0.32%	02-JAN-2024	29-JAN-2024	5.89%	\$500,155.00	P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	500,000	0.32%	29-NOV-2024	29-NOV-2024	5.60%	\$501,646.00	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	500,000	0.32%	06-DEC-2024	06-DEC-2024	5.50%	\$501,282.00	P-1	A-1
WELLS FARGO BANK NA	95001KMV3	500,000	0.32%	02-JAN-2024	17-JUL-2024	5.96%	\$500,957.00	P-1	A-1

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SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FN40	500,000	0.32%	02-JAN-2024	08-JAN-2024	5.87%	\$500,048.00	P-1	A-1
NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	500,000	0.32%	02-JAN-2024	24-JUL-2024	5.87%	\$500,734.00	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959R2M1	500,000	0.32%	02-JAN-2024	29-APR-2024	5.94%	\$500,621.00	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	83050PT41	500,000	0.32%	02-JAN-2024	04-MAR-2024	5.57%	\$500,116.00	P-1	A-1
BANK OF AMERICA NA	06054R5W8	460,000	0.30%	06-FEB-2024	06-FEB-2024	5.44%	\$459,843.00	P-1	A-1
CITIBANK NA	17330QEU7	400,000	0.26%	18-MAR-2024	18-MAR-2024	5.80%	\$400,202.00	P-1	A-1
BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	400,000	0.26%	20-JUN-2024	20-JUN-2024	5.57%	\$400,163.00	P-1	A-1
BANK OF AMERICA NA	06051WCB8	300,000	0.19%	21-AUG-2024	21-AUG-2024	6.00%	\$301,170.00	P-1	A-1
CITIBANK NA	17330QGC5	300,000	0.19%	22-JUL-2024	22-JUL-2024	5.92%	\$300,913.00	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271EG29	300,000	0.19%	27-NOV-2024	27-NOV-2024	5.70%	\$301,521.00	P-1	A-1+
CITIBANK NA	17330QEN3	250,000	0.16%	26-FEB-2024	26-FEB-2024	5.80%	\$250,077.00	P-1	A-1
BNP PARIBAS (NEW YORK BRANCH)	05586FHH3	250,000	0.16%	02-JAN-2024	05-FEB-2024	6.03%	\$250,137.00	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY)	22536WEG7	250,000	0.16%	17-JUN-2024	17-JUN-2024	5.46%	\$250,141.00	P-1	A-1
Non-Negotiable Time Deposit									
CREDIT AGRICOLE CORPORATE AND INVE	BRYTXR8E6	1,600,000	1.03%	02-JAN-2024	02-JAN-2024	5.30%	\$1,600,000.00	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRYTXM0S4	1,000,000	0.65%	02-JAN-2024	02-JAN-2024	5.32%	\$1,000,000.00	P-1	A-1
ROYAL BANK OF CANADA (TORONTO)	BRYTXM120	1,000,000	0.65%	02-JAN-2024	02-JAN-2024	5.32%	\$1,000,000.00	P-1	A-1+
MIZUHO BANK LTD (NEW YORK BRANCH)	BRYTXM161	1,000,000	0.65%	02-JAN-2024	02-JAN-2024	5.32%	\$1,000,000.00	P-1	A-1
Tender Option Bond									
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	2,515,000	1.62%	05-JAN-2024	05-JAN-2024	5.59%	\$2,515,000.00	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88035EQ89	1,800,000	1.16%	04-JAN-2024	05-JAN-2024	5.59%	\$1,800,000.00	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	925,903	0.60%	05-JAN-2024	05-JAN-2024	5.59%	\$925,903.00	NR	A-1
Variable Rate Demand Note									
NORTH TEX HIGHER ED AUTH INC S	662826FR2	500,000	0.32%	05-JAN-2024	05-JAN-2024	5.38%	\$500,000.00	VMIG1	A-1+
ECMC GROUP INC	26828NAA2	500,000	0.32%	05-JAN-2024	05-JAN-2024	5.38%	\$500,000.00	VMIG1	A-1+
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	396,000	0.26%	05-JAN-2024	05-JAN-2024	5.38%	\$396,000.00	VMIG1	A-1+
Asset Backed Commercial Paper									
BENNINGTON STARK CAPITAL COMPANY LLC	08224LA22	3,000,000	1.94%	02-JAN-2024	02-JAN-2024	5.36%	\$2,998,217.00	P-1	A-1
BEDFORD ROW FUNDING CORP	07644AA38	3,000,000	1.94%	03-JAN-2024	03-JAN-2024	5.36%	\$2,997,782.00	P-1	A-1+
ALINGHI FUNDING COMPANY LLC	01626FA40	2,000,000	1.29%	04-JAN-2024	04-JAN-2024	5.65%	\$1,998,211.00	P-1	A-1
GOTHAM FUNDING CORP	38346LAQ9	1,500,000	0.97%	24-JAN-2024	24-JAN-2024	5.67%	\$1,494,188.00	P-1	A-1
NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RBE9	1,500,000	0.97%	14-FEB-2024	14-FEB-2024	5.51%	\$1,489,448.00	P-1	A-1
LIBERTY STREET FUNDING LLC	53127TE74	1,075,000	0.69%	07-MAY-2024	07-MAY-2024	5.83%	\$1,054,067.00	P-1	A-1
OLD LINE FUNDING LLC	67984RMZ9	1,000,000	0.65%	02-JAN-2024	08-JAN-2024	5.77%	\$1,000,076.00	P-1	A-1+
CABOT TRAIL FUNDING LLC	12710GA26	1,000,000	0.65%	02-JAN-2024	02-JAN-2024	5.32%	\$999,409.00	P-1	A-1+
BENNINGTON STARK CAPITAL COMPANY LLC	08224LA48	1,000,000	0.65%	04-JAN-2024	04-JAN-2024	5.36%	\$999,106.00	P-1	A-1
BARTON CAPITAL SA	06945LAG3	1,000,000	0.65%	16-JAN-2024	16-JAN-2024	5.61%	\$997,316.00	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042LAW0	1,000,000	0.65%	30-JAN-2024	30-JAN-2024	5.48%	\$995,197.00	P-1	A-1
PODIUM FUNDING TRUST	73044DB88	1,000,000	0.65%	08-FEB-2024	08-FEB-2024	5.74%	\$993,885.00	P-1	A-1
VICTORY RECEIVABLES CORP	92646KB92	1,000,000	0.65%	09-FEB-2024	09-FEB-2024	5.55%	\$993,698.00	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042LBG4	1,000,000	0.65%	16-FEB-2024	16-FEB-2024	5.61%	\$992,607.00	P-1	A-1
STARBIRD FUNDING CORP	85520LEA9	1,000,000	0.65%	10-MAY-2024	10-MAY-2024	5.77%	\$980,233.00	P-1	A-1

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VERSAILLES COMMERCIAL PAPER LLC	92512LA27	750,000	0.48%	02-JAN-2024	02-JAN-2024	5.80%	\$749,555.00	P-1	A-1
COLUMBIA FUNDING COMPANY LLC	19767CC53	750,000	0.48%	05-MAR-2024	05-MAR-2024	5.80%	\$742,355.00	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EC65	750,000	0.48%	06-MAR-2024	06-MAR-2024	5.81%	\$742,296.00	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FFC7	750,000	0.48%	12-JUN-2024	12-JUN-2024	5.80%	\$731,846.00	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512LA43	705,000	0.46%	04-JAN-2024	04-JAN-2024	5.47%	\$704,372.00	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FCU0	600,000	0.39%	28-MAR-2024	28-MAR-2024	5.83%	\$591,870.00	P-1	A-1
MANHATTAN ASSET FUNDING COMPANY LLC	56274LAB0	500,000	0.32%	11-JAN-2024	11-JAN-2024	5.48%	\$499,034.00	P-1	A-1
AQUITAINE FUNDING COMPANY LLC	03843LB15	500,000	0.32%	01-FEB-2024	01-FEB-2024	5.55%	\$497,433.00	P-1	A-1
CHARTA LLC	16115VB65	500,000	0.32%	06-FEB-2024	06-FEB-2024	5.68%	\$497,079.00	P-1	A-1
MATCHPOINT FINANCE PLC	57666AB84	500,000	0.32%	08-FEB-2024	08-FEB-2024	5.60%	\$496,932.00	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	500,000	0.32%	20-MAY-2024	20-MAY-2024	5.72%	\$489,359.00	P-1	A-1
U.S. Government Agency Repurchase Agreement									
TRI-PARTY J.P. MORGAN SECURITIES	BRYTXQM5	20,000,000	12.92%	02-JAN-2024	02-JAN-2024	5.34%	\$20,000,000.00	P-1	A-1
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYTXQM10	18,000,000	11.63%	02-JAN-2024	02-JAN-2024	5.35%	\$18,000,000.00	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRYTXQKN4	5,000,000	3.23%	02-JAN-2024	02-JAN-2024	5.34%	\$5,000,000.00	NR	A-1
Other Repurchase Agreement									
TRI-PARTY J.P. MORGAN SECURITIES	BRYEXHLL0	2,500,000	1.62%	02-JAN-2024	02-JAN-2024	5.44%	\$2,500,000.00	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	2,000,000	1.29%	02-JAN-2024	02-JAN-2024	5.39%	\$2,000,000.00	NR	A-1
Financial Company Commercial Paper									
BANK OF MONTREAL	06369LA88	2,000,000	1.29%	08-JAN-2024	08-JAN-2024	5.39%	\$1,997,053.00	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FA54	1,500,000	0.97%	05-JAN-2024	05-JAN-2024	5.41%	\$1,498,445.00	P-1	A-1
MUFG BANK LTD (NEW YORK BRANCH)	62479LCT0	1,500,000	0.97%	27-MAR-2024	27-MAR-2024	5.57%	\$1,479,919.00	P-1	A-1
MACQUARIE BANK LTD	55607KDB9	1,500,000	0.97%	11-APR-2024	11-APR-2024	5.80%	\$1,476,127.00	P-1	A-1
ERSTE FINANCE (DELAWARE) LLC	2960E2A29	1,000,000	0.65%	02-JAN-2024	02-JAN-2024	5.34%	\$999,408.00	P-1	A-1
MACQUARIE BANK LTD	55607KDJ2	1,000,000	0.65%	18-APR-2024	18-APR-2024	5.81%	\$983,062.00	P-1	A-1
ING US FUNDING LLC	45685QE13	1,000,000	0.65%	01-MAY-2024	01-MAY-2024	5.82%	\$981,567.00	P-1	A-1
DNB BANK ASA	2332K0EU2	1,000,000	0.65%	28-MAY-2024	28-MAY-2024	5.65%	\$978,100.00	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272DJP6	950,000	0.61%	23-SEP-2024	23-SEP-2024	5.72%	\$914,912.00	P-1	A-1+
BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	0556X0CD4	800,000	0.52%	13-MAR-2024	13-MAR-2024	5.53%	\$791,025.00	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272A2R6	750,000	0.48%	16-FEB-2024	16-FEB-2024	5.40%	\$749,743.00	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GXV2	750,000	0.48%	02-JAN-2024	02-FEB-2024	5.88%	\$750,105.00	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254EDF4	750,000	0.48%	15-APR-2024	15-APR-2024	5.79%	\$737,729.00	P-1	A-1+
MACQUARIE BANK LTD	55607KC12	700,000	0.45%	01-MAR-2024	01-MAR-2024	5.79%	\$693,302.00	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY)	22536LB90	600,000	0.39%	09-FEB-2024	09-FEB-2024	5.74%	\$596,259.00	P-1	A-1
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	500,000	0.32%	02-JAN-2024	23-MAY-2024	6.00%	\$500,788.00	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GYU3	500,000	0.32%	02-JAN-2024	12-APR-2024	5.90%	\$500,518.00	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272A2Z8	500,000	0.32%	02-JAN-2024	18-MAR-2024	5.82%	\$500,402.00	P-1	A-1+
WESTPAC BANKING CORP	9612C43J8	500,000	0.32%	02-JAN-2024	19-APR-2024	5.84%	\$500,494.00	P-1	A-1+
WESTPAC BANKING CORP	9612C43Y5	500,000	0.32%	02-JAN-2024	19-APR-2024	5.82%	\$500,463.00	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	500,000	0.32%	02-JAN-2024	02-APR-2024	5.71%*	\$500,457.00	P-1	A-1+
NATIXIS (NEW YORK BRANCH)	63873JB74	500,000	0.32%	07-FEB-2024	07-FEB-2024	5.78%	\$497,048.00	P-1	A-1
MACQUARIE BANK LTD	55607KBC9	500,000	0.32%	12-FEB-2024	12-FEB-2024	5.55%	\$496,616.00	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86563GBT8	500,000	0.32%	27-FEB-2024	27-FEB-2024	5.61%	\$495,493.00	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 12/29/2023

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>
MACQUARIE BANK LTD	55607KDC7	500,000	0.32%	12-APR-2024	12-APR-2024	5.73%	\$491,969.00	P-1	A-1
UBS AG (LONDON BRANCH)	90351WEX9	500,000	0.32%	31-MAY-2024	31-MAY-2024	5.99%	\$488,515.00	P-1	A-1
ING US FUNDING LLC	45685QFE4	500,000	0.32%	14-JUN-2024	14-JUN-2024	5.65%	\$487,753.00	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	500,000	0.32%	01-JUL-2024	01-JUL-2024	5.80%	\$486,685.00	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960JH16	500,000	0.32%	01-AUG-2024	01-AUG-2024	5.79%	\$484,567.00	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	500,000	0.32%	29-AUG-2024	29-AUG-2024	5.72%	\$483,049.00	P-1	A-1+
WESTPAC BANKING CORP	9612C0JC4	500,000	0.32%	12-SEP-2024	12-SEP-2024	5.79%	\$481,988.00	P-1	A-1+
BANK OF MONTREAL	06369LL60	500,000	0.32%	06-NOV-2024	06-NOV-2024	5.80%	\$478,385.00	P-1	A-1
WESTPAC BANKING CORP	9612C0L72	500,000	0.32%	07-NOV-2024	07-NOV-2024	5.71%	\$478,370.00	P-1	A-1+
DNB BANK ASA	2332K0M58	500,000	0.32%	05-DEC-2024	05-DEC-2024	5.54%	\$476,745.00	P-1	A-1+
MACQUARIE BANK LTD	55607KD86	405,000	0.26%	08-APR-2024	08-APR-2024	5.73%	\$398,733.00	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215VCR8	400,000	0.26%	25-MAR-2024	25-MAR-2024	5.59%	\$394,755.00	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960JH99	300,000	0.19%	09-AUG-2024	09-AUG-2024	5.85%	\$290,424.00	P-1	A-1+
HSBC BANK PLC	40433FTP4	250,000	0.16%	02-JAN-2024	26-JAN-2024	5.74%	\$250,058.00	P-1	A-1
ROYAL BANK OF CANADA	78013VL67	250,000	0.16%	06-NOV-2024	06-NOV-2024	5.80%	\$239,116.00	P-1	A-1+
Non-Financial Company Commercial Paper									
MICROSOFT CORPORATION	59515MA88	500,000	0.32%	08-JAN-2024	08-JAN-2024	5.38%	\$499,264.00	P-1	A-1+
TOTAL		154,781,903	100.00%				154,146,223		

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.