

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 2/28/2020

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 38 days / WAL 70 days									
U.S. Treasury Debt		1,000,000	0%				999,592		
TREASURY BILL	912796TK5	1,000,000	0.45%	3/12/2020	3/12/2020	1.87%	999,592	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		6,500,000	3%				6,480,812		
CPPIB CAPITAL INC	12624CC93	1,000,000	0.45%	3/9/2020	3/9/2020	2.70%	999,568	P-1	A-1+
EUROPEAN INVESTMENT BANK	29878RCW6	1,500,000	0.67%	3/30/2020	3/30/2020	2.17%	1,497,988	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GCP9	1,000,000	0.45%	3/23/2020	3/23/2020	2.15%	998,983	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GH41	2,000,000	0.89%	8/4/2020	8/4/2020	1.82%	1,987,562	P-1	A-1+
PSP CAPITAL INC	69370AEK6	1,000,000	0.45%	5/19/2020	5/19/2020	1.82%	996,711	P-1	A-1+
Certificate of Deposit		47,355,000	21%				47,379,655		
BANK OF AMERICA NA	06050TMQ2	1,000,000	0.45%	3/6/2020	10/6/2020	1.95%	1,001,295	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367BDS5	3,000,000	1.34%	3/18/2020	3/18/2020	1.96%	3,000,678	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.45%	5/18/2020	11/18/2020	1.83%	1,000,917	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MEU5	1,500,000	0.67%	3/17/2020	8/17/2020	1.89%	1,500,980	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MFB6	1,500,000	0.67%	3/20/2020	8/20/2020	1.88%	1,501,047	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.45%	3/2/2020	10/23/2020	2.03%	1,002,163	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MHC2	1,000,000	0.45%	5/11/2020	2/8/2021	1.98%	1,000,180	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FTF4	1,000,000	0.45%	5/5/2020	2/5/2021	1.80%	999,998	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L4M1	1,500,000	0.67%	3/9/2020	5/8/2020	1.86%	1,500,481	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L5E8	1,000,000	0.45%	4/6/2020	10/5/2020	2.05%	1,000,888	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XLT3	1,000,000	0.45%	3/20/2020	3/20/2020	2.04%	1,000,103	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTZ9ST75	1,000,000	0.45%	9/4/2020	9/4/2020	1.95%	992,378	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UXY1	1,000,000	0.45%	5/4/2020	5/4/2020	1.88%	1,000,899	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UYG9	1,500,000	0.67%	3/20/2020	8/20/2020	1.88%	1,501,656	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LVZ5	1,000,000	0.45%	5/1/2020	5/1/2020	2.70%	1,002,081	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRR8	1,000,000	0.45%	3/2/2020	6/19/2020	1.88%	1,000,388	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL	BRW18QWG7	1,000,000	0.45%	5/29/2020	5/29/2020	3.50%	996,130	P-1	A-1+
MIZUHO BANK LTD (NY BRANCH)	60710AG48	1,855,000	0.83%	5/1/2020	5/1/2020	1.91%	1,856,378	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AHJ4	1,500,000	0.67%	3/2/2020	10/1/2020	2.04%	1,500,517	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WL61	1,000,000	0.45%	5/11/2020	5/11/2020	1.85%	1,000,322	P-1	A-1
NATIXIS (NY BRANCH)	63873NR37	2,000,000	0.89%	4/3/2020	4/3/2020	2.72%	2,002,252	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558TRF4	2,000,000	0.89%	3/11/2020	9/10/2020	1.99%	2,000,938	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602VTF3	1,000,000	0.45%	4/29/2020	4/29/2020	1.94%	1,000,846	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602VZD1	3,000,000	1.34%	8/25/2020	8/25/2020	1.64%	3,003,686	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565B2E0	1,000,000	0.45%	3/2/2020	5/1/2020	1.93%	1,000,474	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FWT6	1,000,000	0.45%	5/18/2020	5/18/2020	1.89%	1,000,482	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564F2W2	1,000,000	0.45%	5/26/2020	5/26/2020	1.72%	1,000,232	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCG3	1,000,000	0.45%	4/2/2020	10/2/2020	2.06%	1,000,868	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.45%	4/15/2020	10/15/2020	1.98%	1,000,921	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959REM8	1,000,000	0.45%	4/6/2020	1/4/2021	2.03%	1,001,386	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114NEN1	2,500,000	1.12%	4/30/2020	4/30/2020	1.85%	2,501,762	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MQ26	1,500,000	0.67%	3/10/2020	6/10/2020	1.87%	1,500,697	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M2P1	1,000,000	0.45%	3/2/2020	7/16/2020	1.89%	1,000,960	P-1	A-1+

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TORONTO-DOMINION BANK (NY BRANCH)	89114M3K1	1,000,000	0.45%	7/29/2020	7/29/2020	2.17%	1,003,506	P-1	A-1+
WELLS FARGO BANK NA	95001KFH2	1,000,000	0.45%	5/4/2020	2/2/2021	2.04%	1,000,177	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AEQ7	1,000,000	0.45%	3/9/2020	12/9/2020	2.04%	1,000,989	P-1	A-1+
Non-Negotiable Time Deposit		13,265,000	6%				13,265,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRW28Z2P8	7,265,000	3.25%	3/2/2020	3/2/2020	1.57%	7,265,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRW28Z310	2,000,000	0.89%	3/2/2020	3/2/2020	1.58%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRW28Z302	4,000,000	1.79%	3/2/2020	3/2/2020	1.58%	4,000,000	P-1	A-1
Asset Backed Commercial Paper		39,500,000	18%				39,432,273		
ANTALIS SA (PARIS)	03664AC30	5,000,000	2.24%	3/3/2020	3/3/2020	1.62%	4,999,023	P-1	A-1
CANCARA ASSET SECURITISATION LLC	13738JD23	2,500,000	1.12%	4/2/2020	4/2/2020	1.92%	2,496,258	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423MBW9	2,000,000	0.89%	4/13/2020	1/8/2021	1.95%	2,000,334	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0C29	3,000,000	1.34%	3/2/2020	3/2/2020	1.58%	2,999,561	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845APQ7	1,000,000	0.45%	3/6/2020	7/6/2020	1.97%	1,000,851	P-1	A-1
FAIRWAY FINANCE CO LLC	30601VGT2	2,000,000	0.89%	7/27/2020	7/27/2020	1.71%	1,986,833	P-1	A-1
GLENCOVE FUNDING LLC	37829ACH9	1,000,000	0.45%	3/5/2020	3/6/2020	1.70%	1,000,000	P-1	A-1
GOTHAM FUNDING CORP	38346LC20	1,500,000	0.67%	3/2/2020	3/2/2020	1.60%	1,499,797	P-1	A-1
KELLS FUNDING LLC	48803MPK9	2,000,000	0.89%	3/19/2020	3/19/2020	2.02%	1,998,241	P-1	A-1+
KELLS FUNDING LLC	48802TT47	2,000,000	0.89%	5/26/2020	5/26/2020	1.69%	1,992,373	P-1	A-1+
KELLS FUNDING LLC	48802TT88	1,000,000	0.45%	6/5/2020	6/5/2020	1.66%	995,789	P-1	A-1+
OLD LINE FUNDING LLC	67983TG26	3,000,000	1.34%	7/2/2020	7/2/2020	1.89%	2,984,167	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582JD68	1,500,000	0.67%	4/6/2020	4/6/2020	1.92%	1,497,421	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582EDU6	1,000,000	0.45%	3/10/2020	6/10/2020	1.92%	1,000,664	P-1	A-1
THUNDER BAY FUNDING LLC	88602TCJ0	2,000,000	0.89%	3/18/2020	3/18/2020	1.95%	1,998,295	P-1	A-1+
THUNDER BAY FUNDING LLC	88602TFR9	3,000,000	1.34%	6/25/2020	6/25/2020	1.61%	2,986,243	P-1	A-1+
VICTORY RECEIVABLES CORP	92646KC67	3,000,000	1.34%	3/6/2020	3/6/2020	1.60%	2,999,043	P-1	A-1
VICTORY RECEIVABLES CORP	92646KCJ9	3,000,000	1.34%	3/18/2020	3/18/2020	1.61%	2,997,380	P-1	A-1
U.S. Treasury Repurchase Agreement		50,000,000	22%				50,000,000		
TRI-PARTY BNP PARIBAS	BRW296UZ8	42,000,000	18.78%	3/2/2020	3/2/2020	1.59%	42,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW296VT1	8,000,000	3.58%	3/2/2020	3/2/2020	1.59%	8,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		22,000,000	10%				22,000,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRW296VV6	3,000,000	1.34%	3/2/2020	3/2/2020	1.61%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW296WE3	19,000,000	8.50%	3/2/2020	3/2/2020	1.61%	19,000,000	NR	A-1+
Financial Company Commercial Paper		41,000,000	18%				40,901,933		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ACD0	2,000,000	0.89%	3/13/2020	3/13/2020	1.90%	1,998,796	P-1	A-1+
BNG BANK NV	09657RGX9	2,000,000	0.89%	7/31/2020	7/31/2020	1.57%	1,988,450	P-1	A-1+
BNP PARIBAS (NY BRANCH)	09659BK25	1,500,000	0.67%	10/2/2020	10/2/2020	1.82%	1,488,228	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LGQ7	2,000,000	0.89%	7/24/2020	7/24/2020	1.66%	1,985,137	P-1	A-1
DBS BANK LTD	23305DCP8	4,000,000	1.79%	3/23/2020	3/23/2020	1.61%	3,995,744	P-1	A-1+
DZ BANK AG DEUTSCHE ZENTRAL	26820RC27	4,000,000	1.79%	3/2/2020	3/2/2020	1.57%	3,999,478	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FGG4	2,000,000	0.89%	7/16/2020	7/16/2020	1.81%	1,988,950	P-1	A-1
ING US FUNDING LLC	44988GAW8	1,000,000	0.45%	3/20/2020	8/20/2020	1.90%	1,000,977	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	51489GDQ7	1,000,000	0.45%	4/24/2020	4/24/2020	1.92%	997,824	P-1	A-1
MACQUARIE BANK LTD	55607KC20	1,500,000	0.67%	3/2/2020	3/2/2020	1.92%	1,499,784	P-1	A-1

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MACQUARIE BANK LTD	55607NGT1	1,000,000	0.45%	5/7/2020	5/7/2020	1.86%	1,000,267	P-1	A-1
MACQUARIE BANK LTD	55607NGY0	1,000,000	0.45%	3/9/2020	7/7/2020	1.92%	1,000,690	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMM4	1,000,000	0.45%	3/20/2020	8/20/2020	1.88%	1,000,958	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GMT9	1,000,000	0.45%	3/6/2020	12/9/2020	2.01%	1,000,760	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763PF87	1,000,000	0.45%	6/8/2020	6/8/2020	1.86%	995,991	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763PHM4	3,000,000	1.34%	8/21/2020	8/21/2020	1.64%	2,979,875	P-1	A-1+
NRW BANK	62939LD30	1,000,000	0.45%	4/3/2020	4/3/2020	1.92%	998,491	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	0.67%	3/2/2020	5/1/2020	1.83%	1,500,475	P-1	A-1+
SOCIETE GENERALE SA	83369BDM5	2,000,000	0.89%	4/21/2020	4/21/2020	1.71%	1,995,636	P-1	A-1
SOCIETE GENERALE SA	83368YFA0	1,000,000	0.45%	5/18/2020	3/19/2021	1.79%	999,996	P-1	A-1
SUNCORP METWAY LTD	8672E2F29	2,000,000	0.89%	6/2/2020	6/2/2020	1.94%	1,991,308	P-1	A-1
SUNCORP METWAY LTD	8672E2F94	1,500,000	0.67%	6/9/2020	6/9/2020	1.92%	1,493,022	P-1	A-1
UBS AG (UK BRANCH)	90276JHQ2	1,000,000	0.45%	4/13/2020	7/10/2020	2.05%	1,000,747	P-1	A-1
UBS AG (UK BRANCH)	90276JTT4	1,000,000	0.45%	4/30/2020	1/28/2021	1.85%	999,998	P-1	A-1
WESTPAC SECURITIES NZ LTD	96122JEZ8	1,000,000	0.45%	4/22/2020	1/22/2021	1.84%	1,000,351	P-1	A-1+
Non-Financial Company Commercial Paper		3,000,000	1%				2,969,530		
COCA-COLA CO	19121ANE7	1,000,000	0.45%	1/14/2021	1/14/2021	1.62%	987,668	P-1	A-1
COCA-COLA CO	19121APB1	1,000,000	0.45%	2/11/2021	2/11/2021	1.63%	986,738	P-1	A-1
SHELL INTERNATIONAL FINANCE BV	8225X2FW9	1,000,000	0.45%	6/30/2020	6/30/2020	2.09%	995,124	P-1	A-1+
TOTAL		223,620,000	100%				223,428,795		

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 and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.