

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 2/28/2022

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&P Rating</u>
WAM 26 days / WAL 49 days									
U.S. Treasury Debt		1,010,700	2%				1,010,332		
TREASURY BILL	912796U23	1,010,700	1.56%	4/26/2022	4/26/2022	0.11%	1,010,332	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		5,750,000	9%				5,747,832		
BRITISH COLUMBIA PROVINCE OF	11070KC88	1,000,000	1.55%	3/8/2022	3/8/2022	0.15%	999,721	P-1	A-1+
ALBERTA (PROVINCE OF)	01306NCA4	1,000,000	1.55%	3/10/2022	3/10/2022	0.10%	999,922	P-1	A-1
CDP FINANCIAL INC	12509TC88	1,000,000	1.55%	3/8/2022	3/8/2022	0.15%	999,804	P-1	A-1+
HYDRO-QUEBEC	44881MCH4	1,000,000	1.55%	3/17/2022	3/17/2022	0.13%	999,841	P-1	A-1+
CDP FINANCIAL INC	12509TE37	1,000,000	1.55%	5/3/2022	5/3/2022	0.44%	999,169	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WDE1	750,000	1.16%	4/14/2022	4/14/2022	0.17%	749,374	P-1	A-1+
Certificate of Deposit		11,150,000	17%				11,150,029		
MUFG BANK LTD (NY BRANCH)	55380TD80	1,000,000	1.55%	3/7/2022	3/7/2022	0.14%	1,000,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MDD7	1,000,000	1.55%	3/1/2022	3/1/2022	0.07%	1,000,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	0.77%	4/6/2022	4/6/2022	0.24%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.77%	3/7/2022	6/6/2022	0.24%	500,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY BRANCH)	60683BZ89	500,000	0.77%	3/9/2022	3/9/2022	0.17%	499,972	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VL81	500,000	0.77%	3/18/2022	3/18/2022	0.26%	500,058	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UU24	500,000	0.77%	5/6/2022	5/6/2022	0.36%	500,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MPP4	500,000	0.77%	3/1/2022	6/17/2022	0.26%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CWG5	500,000	0.77%	3/1/2022	6/8/2022	0.18%	500,000	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	23344J3X1	500,000	0.77%	3/1/2022	3/1/2022	0.07%	500,000	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G6E5	500,000	0.77%	3/1/2022	7/15/2022	0.25%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.77%	3/1/2022	3/13/2023	0.38%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.77%	3/1/2022	9/14/2022	0.22%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.77%	3/1/2022	9/21/2022	0.20%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.77%	10/25/2022	10/25/2022	0.30%	500,000	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.77%	10/31/2022	10/31/2022	0.30%	500,000	P-1	A-1
LLOYDS BANK CORPORATE MARKETS NY BRANCH PLC	53947BF62	300,000	0.46%	3/1/2022	1/24/2023	0.32%	300,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.46%	3/1/2022	3/10/2023	0.35%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UML3	300,000	0.46%	3/1/2022	10/27/2022	0.24%	300,000	P-1	A-1+
CREDIT SUISSE AG (NY BRANCH)	22552G5G1	250,000	0.39%	6/1/2022	6/1/2022	0.30%	250,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MQB4	250,000	0.39%	3/1/2022	6/3/2022	0.17%	250,000	P-1	A-1
NATIXIS (NY BRANCH)	63873QQK3	250,000	0.39%	3/1/2022	8/5/2022	0.22%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C3V9	250,000	0.39%	3/1/2022	6/22/2022	0.22%	250,000	P-1	A-1
GOLDMAN SACHS BANK USA	40054PFX8	250,000	0.39%	3/1/2022	7/26/2022	0.27%	250,000	P-1	A-1
Non-Negotiable Time Deposit		11,012,000	17%				11,012,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRWZ15SC9	2,512,000	3.89%	3/1/2022	3/1/2022	0.07%	2,512,000	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK	BRWZ15SR6	2,500,000	3.87%	3/1/2022	3/1/2022	0.07%	2,500,000	P-1	A-1+
NATIXIS SA	BRWZ15SP0	2,000,000	3.10%	3/1/2022	3/1/2022	0.07%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRWZ15S62	2,000,000	3.10%	3/1/2022	3/1/2022	0.07%	2,000,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO)	BRWZ15SZ8	1,000,000	1.55%	3/1/2022	3/1/2022	0.07%	1,000,000	P-1	A-1+

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 2/28/2022

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&P Rating</u>
MIZUHO BANK LTD (NY BRANCH)	BRWZ15S88	1,000,000	1.55%	3/1/2022	3/1/2022	0.07%	1,000,000	P-1	A-1
Tender Option Bond		1,000,000	2%				1,000,000		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.55%	4/4/2022	4/4/2022	0.49%	1,000,000	NR	A-1
Variable Rate Demand Note		1,000,000	2%				1,000,000		
BAY AREA TOLL AUTH CALIF TOLLBRDG	072024KR2	500,000	0.77%	3/7/2022	3/7/2022	0.14%	500,000	VMIG1	A-1
BAY AREA TOLL AUTH CALIF TOLL BRDG	072024JD5	500,000	0.77%	3/7/2022	3/7/2022	0.16%	500,000	VMIG1	A-1
Asset Backed Commercial Paper		12,175,000	19%				12,169,864		
OLD LINE FUNDING LLC	67983UDT7	1,175,000	1.82%	4/27/2022	4/27/2022	0.37%	1,174,251	P-1	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664BC12	1,000,000	1.55%	3/1/2022	3/1/2022	0.07%	999,986	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BC26	1,000,000	1.55%	3/2/2022	3/2/2022	0.07%	999,986	P-1	A-1+
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JC73	1,000,000	1.55%	3/7/2022	3/7/2022	0.14%	999,876	NR	A-1+
NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409SC97	1,000,000	1.55%	3/9/2022	3/9/2022	0.14%	999,911	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1CB9	1,000,000	1.55%	3/11/2022	3/11/2022	0.11%	999,884	P-1	A-1
IONIC CAPITAL III TRUST	46220XCG7	1,000,000	1.55%	3/16/2022	3/16/2022	0.18%	999,895	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JCG3	500,000	0.77%	3/16/2022	3/16/2022	0.17%	499,832	NR	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664BC87	500,000	0.77%	3/8/2022	3/8/2022	0.25%	499,688	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664BCE4	500,000	0.77%	3/14/2022	3/14/2022	0.16%	499,931	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664BCF1	500,000	0.77%	3/15/2022	3/15/2022	0.17%	499,934	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626GEQ5	500,000	0.77%	5/24/2022	5/24/2022	0.21%	499,248	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1F16	500,000	0.77%	6/1/2022	6/1/2022	0.30%	499,104	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER V CO LLC	19424JFH4	500,000	0.77%	6/17/2022	6/17/2022	0.23%	499,233	P-1	A-1
STARBIRD FUNDING CORP	85520MFH1	500,000	0.77%	6/17/2022	6/17/2022	0.35%	499,106	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.77%	10/7/2022	10/7/2022	0.32%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.77%	10/4/2022	10/4/2022	0.30%	500,000	P-1	A-1
U.S. Treasury Repurchase Agreement		1,000,000	2%				1,000,000		
TRI-PARTY BNP PARIBAS	BRWZ1E469	1,000,000	1.55%	3/1/2022	3/1/2022	0.05%	1,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		5,000,000	8%				5,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRWZ1E5E1	3,000,000	4.64%	3/1/2022	3/1/2022	0.05%	3,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWZ1E5B7	2,000,000	3.10%	3/1/2022	3/1/2022	0.05%	2,000,000	P-1	A-1
Other Repurchase Agreement		2,500,000	4%				2,500,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.55%	3/1/2022	3/1/2022	0.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.55%	3/1/2022	3/1/2022	0.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWYY5JU6	500,000	0.77%	3/3/2022	3/3/2022	0.22%	500,000	NR	A-1
Financial Company Commercial Paper		13,000,000	20%				12,988,791		
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GC35	1,500,000	2.32%	3/3/2022	3/3/2022	0.11%	1,499,840	P-1	A-1
LLOYDS BANK PLC	53943SCG0	1,500,000	2.32%	3/16/2022	3/16/2022	0.13%	1,499,854	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06743MC16	1,000,000	1.55%	3/1/2022	3/1/2022	0.11%	999,997	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3D68	1,000,000	1.55%	4/6/2022	4/6/2022	0.18%	998,665	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GSM8	750,000	1.16%	3/1/2022	8/10/2022	0.20%	750,000	P-1	A-1+
KOOKMIN BANK	50049QDE7	750,000	1.16%	4/14/2022	4/14/2022	0.21%	749,221	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 2/28/2022

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&P Rating</u>
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	0.77%	3/2/2022	3/2/2022	0.21%	500,000	P-1	A-1+
NATIONAL BANK OF CANADA	63307NFL6	500,000	0.77%	3/1/2022	7/28/2022	0.21%	500,000	P-1	A-1
UBS AG (UK BRANCH)	90276JMU7	500,000	0.77%	3/1/2022	6/17/2022	0.22%	500,042	P-1	A-1
BNG BANK NV	09657SC78	500,000	0.77%	3/7/2022	3/7/2022	0.10%	499,972	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GRY3	500,000	0.77%	3/1/2022	6/16/2022	0.17%	500,000	P-1	A-1+
ASB FINANCE LTD (UK BRANCH)	0020P3DK7	500,000	0.77%	4/19/2022	4/19/2022	0.18%	499,315	P-1	A-1+
ASB FINANCE LTD (UK BRANCH)	0020P3DL5	500,000	0.77%	4/20/2022	4/20/2022	0.17%	499,503	P-1	A-1+
SWEDBANK AB	87019SDL5	500,000	0.77%	4/20/2022	4/20/2022	0.18%	499,370	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE20	500,000	0.77%	5/2/2022	5/2/2022	0.18%	499,322	P-1	A-1
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.77%	9/23/2022	9/23/2022	0.25%	498,753	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.77%	10/21/2022	10/21/2022	0.31%	498,475	P-1	A-1+
MACQUARIE BANK LTD	55607NJZ4	250,000	0.39%	3/1/2022	1/4/2023	0.40%	250,000	P-1	A-1
UNITED OVERSEAS BANK LTD	91127RBA4	250,000	0.39%	3/1/2022	11/7/2022	0.25%	250,000	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	83050WAY0	250,000	0.39%	3/1/2022	9/9/2022	0.22%	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
TOTAL		64,597,700	100%				64,578,849		

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.

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.