

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 2/28/2023
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 21 days /									
U.S. Treasury Debt		3,000,000	1%				2,985,891		
TREASURY BILL	912796Z77	1,500,000	0.70%	3/21/2023	3/21/2023	4.60%	1,496,438	Govt	A-1+
TREASURY BILL	912796Z77	1,500,000	0.70%	3/21/2023	3/21/2023	4.62%	1,489,453	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		2,300,000	1%				2,276,044		
ALBERTA (PROVINCE OF)	01306NQN1	2,000,000	0.93%	3/22/2023	3/22/2023	4.60%	1,987,813	P-1	A-1
PSP CAPITAL INC	69370BVH2	300,000	0.14%	8/17/2023	8/17/2023	4.04%	288,231	P-1	A-1+
Certificate of Deposit		21,660,000	10%				21,658,116		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60683DGB9	4,000,000	1.87%	3/7/2023	3/7/2023	4.57%	4,000,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UC83	1,500,000	0.70%	8/17/2023	8/17/2023	5.03%	1,499,994	P-1	A-1+
NORDEA BANK ABP (NY BRANCH)	65558UB92	1,000,000	0.47%	3/1/2023	1/18/2024	4.96%	1,000,348	P-1	A-1+
NATIXIS (NY BRANCH)	63873QZY3	1,000,000	0.47%	10/13/2023	10/13/2023	5.22%	999,962	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VEH9	1,000,000	0.47%	10/31/2023	10/31/2023	5.21%	1,000,000	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FJZ1	1,000,000	0.47%	1/31/2024	1/31/2024	5.25%	1,000,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BS35	1,000,000	0.47%	1/24/2024	1/24/2024	5.27%	1,000,000	P-1	A-1+
BANK OF AMERICA NA	06054R5V0	1,000,000	0.47%	1/31/2024	1/31/2024	5.25%	1,000,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	0.35%	3/1/2023	5/5/2023	5.05%	750,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MZF5	600,000	0.28%	3/1/2023	3/16/2023	5.06%	600,000	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130ARG5	600,000	0.28%	3/1/2023	7/13/2023	5.00%	600,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FSW3	600,000	0.28%	3/1/2023	3/14/2023	4.96%	600,000	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019WEY7	600,000	0.28%	3/1/2023	4/19/2023	5.16%	600,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.23%	5/8/2023	5/8/2023	2.80%	500,000	P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60683DBJ7	500,000	0.23%	3/1/2023	6/20/2023	5.12%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.23%	3/1/2023	5/5/2023	5.55%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.23%	3/1/2023	3/13/2023	4.85%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KHZ2	500,000	0.23%	3/1/2023	3/15/2023	5.06%	500,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UWG3	500,000	0.23%	3/1/2023	5/24/2023	5.04%	500,000	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89115BB74	500,000	0.23%	3/1/2023	5/1/2023	3.80%	500,000	P-1	A-1+
WELLS FARGO BANK NA	95001KJR6	500,000	0.23%	3/1/2023	3/23/2023	4.90%	500,000	P-1	A-1
BANK OF AMERICA NA	06054R5W8	460,000	0.22%	2/6/2024	2/6/2024	5.44%	460,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WYR0	400,000	0.19%	3/1/2023	3/9/2023	5.06%	400,000	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78015J5A1	300,000	0.14%	7/14/2023	7/14/2023	5.32%	297,543	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.14%	3/1/2023	3/10/2023	4.85%	300,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MK87	300,000	0.14%	3/1/2023	8/7/2023	4.40%	300,269	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BMA5	250,000	0.12%	8/28/2023	8/28/2023	4.12%	250,000	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.12%	3/1/2023	6/2/2023	5.10%	250,000	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.12%	3/1/2023	4/5/2023	5.78%	250,000	P-1	A-1

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BNP PARIBAS (NY BRANCH)	05586FHH3	250,000	0.12%	3/1/2023	2/5/2024	5.07%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.12%	3/1/2023	5/3/2023	5.15%	250,000	P-1	A-1
Non-Negotiable Time Deposit		42,369,000	20%				42,369,000		
CREDIT AGRICOLE CORPORATE AND INV	BRYEM7HH8	9,369,000	4.38%	3/1/2023	3/1/2023	4.55%	9,369,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRYEJS7S3	9,000,000	4.21%	3/1/2023	3/1/2023	4.57%	9,000,000	P-1	A-1
ERSTE GROUP BANK AG (NEW YORK)	BRYEJS7R5	9,000,000	4.21%	3/1/2023	3/1/2023	4.57%	9,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRYEJS7F1	8,000,000	3.74%	3/1/2023	3/1/2023	4.57%	8,000,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO)	BRYEJS7P9	7,000,000	3.27%	3/1/2023	3/1/2023	4.57%	7,000,000	P-1	A-1+
Tender Option Bond		3,614,892	2%				3,614,892		
TENDER OPT BD TR RCPTS / CTFS 144A	88035EQ89	2,100,000	0.98%	3/7/2023	3/7/2023	4.82%	2,100,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	500,000	0.23%	3/7/2023	3/7/2023	4.82%	500,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	424,935	0.20%	3/7/2023	3/7/2023	4.82%	424,935	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	420,309	0.20%	3/2/2023	3/7/2023	4.82%	420,309	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	169,648	0.08%	3/7/2023	3/7/2023	4.82%	169,648	NR	A-1
Asset Backed Commercial Paper		30,750,000	14%				30,560,342		
BENNINGTON STARK CAPITAL COMPANY LLC	08224MQ15	6,000,000	2.80%	3/1/2023	3/1/2023	4.60%	5,994,633	P-1	A-1
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CQ11	5,000,000	2.34%	3/1/2023	3/1/2023	4.57%	4,999,365	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042MS41	3,000,000	1.40%	5/4/2023	5/4/2023	4.85%	2,971,600	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1QA6	2,000,000	0.93%	3/10/2023	3/10/2023	4.59%	1,992,383	P-1	A-1
REGENCY MARKETS NO 1 LLC	7588R1QD0	2,000,000	0.93%	3/13/2023	3/13/2023	4.62%	1,992,844	P-1	A-1
CHARIOT FUNDING LLC	15963RDJ9	1,500,000	0.70%	3/1/2023	7/20/2023	4.82%	1,500,000	P-1	A-1
ALBION CAPITAL LLC	01329XQL6	1,500,000	0.70%	3/20/2023	3/20/2023	4.67%	1,495,156	NR	A-1
SHEFFIELD RECEIVABLES COMPANY LLC	82124MQM5	1,500,000	0.70%	3/21/2023	3/21/2023	4.59%	1,488,600	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458FQP5	1,500,000	0.70%	3/23/2023	3/23/2023	4.62%	1,494,633	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JWM8	1,500,000	0.70%	9/21/2023	9/21/2023	5.17%	1,450,208	NR	A-1+
OLD LINE FUNDING LLC	67984RKX6	1,000,000	0.47%	3/1/2023	3/1/2023	5.11%	1,000,000	P-1	A-1+
BEDFORD ROW FUNDING CORP	07644BQ13	1,000,000	0.47%	3/1/2023	3/1/2023	4.58%	999,109	P-1	A-1+
OLD LINE FUNDING LLC	67983UXW8	1,000,000	0.47%	10/30/2023	10/30/2023	5.22%	961,932	P-1	A-1+
FAIRWAY FINANCE CO LLC	30601YR80	500,000	0.23%	3/1/2023	5/16/2023	5.18%	500,000	P-1	A-1
CHARIOT FUNDING LLC	15963RDF7	500,000	0.23%	3/1/2023	5/31/2023	5.13%	500,000	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KV24	500,000	0.23%	8/2/2023	8/2/2023	5.04%	487,700	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458FV79	500,000	0.23%	8/7/2023	8/7/2023	5.14%	487,475	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512MT58	250,000	0.12%	6/5/2023	6/5/2023	5.13%	244,701	P-1	A-1
U.S. Government Agency Repurchase Agreement		80,000,000	37%				80,000,000		
TRI-PARTY BOFA SECURITIES INC.	BRYEK1ZH3	50,000,000	23.37%	3/1/2023	3/1/2023	4.55%	50,000,000	NR	A-1

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TRI-PARTY J.P. MORGAN SECURITIES	BRYEK20E6	30,000,000	14.02%	3/1/2023	3/1/2023	4.55%	30,000,000	P-1	A-1
Other Repurchase Agreement		2,000,000	1%				2,000,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	0.47%	3/1/2023	3/1/2023	4.77%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES L	BRT7G0VZ5	1,000,000	0.47%	3/1/2023	3/1/2023	4.69%	1,000,000	P-1	A-1
Financial Company Commercial Paper		28,210,000	13%				28,082,930		
WESTPAC BANKING CORP	9612C42H3	2,000,000	0.93%	3/1/2023	8/15/2023	4.73%	2,004,012	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86563HQL7	2,000,000	0.93%	3/20/2023	3/20/2023	4.62%	1,993,597	P-1	A-1
BANK OF NOVA SCOTIA	06417LVG9	1,500,000	0.70%	3/1/2023	11/6/2023	4.99%	1,500,711	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GQN6	1,500,000	0.70%	3/22/2023	3/22/2023	4.62%	1,493,100	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215WRH2	1,500,000	0.70%	4/17/2023	4/17/2023	4.74%	1,482,999	P-1	A-1+
DNB BANK ASA	2332K4NE0	1,425,000	0.67%	3/1/2023	6/2/2023	4.61%	1,426,218	P-1	A-1+
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X4HR0	1,050,000	0.49%	3/1/2023	10/27/2023	4.76%	1,050,290	P-1	A-1+
DNB BANK ASA	2332K4NE0	1,000,000	0.47%	3/1/2023	6/2/2023	2.83%	1,000,000	P-1	A-1+
SWEDBANK AB	87019YDX6	1,000,000	0.47%	3/1/2023	9/1/2023	4.82%	1,000,000	P-1	A-1
ABN AMRO FUNDING USA LLC	00084CSN3	1,000,000	0.47%	5/22/2023	5/22/2023	4.88%	987,950	P-1	A-1
MACQUARIE BANK LTD	55607LXP4	1,000,000	0.47%	10/23/2023	10/23/2023	5.21%	962,147	P-1	A-1
HSBC BANK PLC	40433FSY6	775,000	0.36%	3/1/2023	5/17/2023	4.60%	775,745	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272A2R6	750,000	0.35%	2/16/2024	2/16/2024	5.40%	750,000	P-1	A-1+
BANK OF NOVA SCOTIA	06417LVZ7	750,000	0.35%	3/1/2023	10/23/2023	5.00%	749,962	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GS95	700,000	0.33%	5/9/2023	5/9/2023	4.83%	692,936	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536NBD7	600,000	0.28%	3/1/2023	6/6/2023	5.02%	600,086	P-1	A-1
WESTPAC SECURITIES NZ LTD	96122JFM6	550,000	0.26%	3/1/2023	3/27/2023	4.96%	550,000	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960LDX5	500,000	0.23%	3/1/2023	7/13/2023	5.25%	500,000	P-1	A-1+
BANK OF NOVA SCOTIA	06417LUC9	500,000	0.23%	3/1/2023	6/14/2023	5.16%	500,109	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRL9	505,000	0.24%	4/20/2023	4/20/2023	4.75%	499,330	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GVE2	500,000	0.23%	3/1/2023	5/12/2023	4.95%	500,000	P-1	A-1+
ING US FUNDING LLC	44988GCU0	500,000	0.23%	3/1/2023	5/22/2023	5.15%	500,000	P-1	A-1
MACQUARIE BANK LTD	55607NNW6	500,000	0.23%	3/1/2023	6/22/2023	5.15%	500,000	P-1	A-1
CITIGROUP GLOBAL MARKETS INC	1730QPAD9	500,000	0.23%	3/1/2023	9/21/2023	5.20%	500,000	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272A2B1	500,000	0.23%	3/1/2023	7/13/2023	5.15%	500,000	P-1	A-1+
MACQUARIE BANK LTD	55607NPK0	500,000	0.23%	3/1/2023	4/25/2023	4.76%	500,782	P-1	A-1
WESTPAC BANKING CORP	9612C42K6	500,000	0.23%	3/1/2023	7/7/2023	5.07%	500,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GWD3	500,000	0.23%	3/1/2023	7/13/2023	5.02%	500,000	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MRT3	500,000	0.23%	3/1/2023	4/26/2023	4.92%	500,000	P-1	A-1+
SOCIETE GENERALE SA	83368YJP3	500,000	0.23%	3/1/2023	3/31/2023	5.04%	500,000	P-1	A-1
MACQUARIE BANK LTD	55607KBC9	500,000	0.23%	2/12/2024	2/12/2024	5.55%	473,627	P-1	A-1
HSBC BANK PLC	40433FTC3	400,000	0.19%	3/1/2023	6/6/2023	5.15%	400,000	P-1	A-1

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MACQUARIE BANK LTD	55607LY65	405,000	0.19%	11/6/2023	11/6/2023	5.35%	389,329	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GUM5	300,000	0.14%	3/1/2023	3/14/2023	5.05%	300,000	P-1	A-1+
BANK OF MONTREAL	06373L2V0	250,000	0.12%	5/12/2023	5/12/2023	2.80%	250,000	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.12%	3/1/2023	3/20/2023	4.97%	250,000	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.12%	3/1/2023	3/20/2023	4.97%	250,000	P-1	A-1
BANK OF MONTREAL	06373L2T5	250,000	0.12%	3/1/2023	6/6/2023	5.10%	250,000	P-1	A-1
TOTAL		213,903,892	100%				213,547,215		

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.