

# Plan Investment Fund

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio as of February 29, 2024

WAM 47 days / WAL 63 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Treasury Debt										
	TREASURY BILL	912797KC0	\$500,000	0.34%	22-AUG-2024	22-AUG-2024	5.34%	\$487,634.00	Govt	A-1+
	TREASURY BILL	912797JR9	\$500,000	0.34%	23-JAN-2025	23-JAN-2025	5.01%	\$478,182.00	Govt	A-1+
	TREASURY BILL	912797GW1	\$400,000	0.27%	03-OCT-2024	03-OCT-2024	5.32%	\$388,138.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CGY1	\$250,000	0.17%	01-MAR-2024	30-APR-2025	5.46%	\$250,093.00	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt										
	QUEBEC (PROVINCE OF)	74800IE76	\$2,000,000.00	1.37%	07-MAY-2024	07-MAY-2024	5.39%	\$1,980,005.00	P-1	A-1+
	CDP FINANCIAL INC	12509REV9	\$2,000,000.00	1.37%	29-MAY-2024	29-MAY-2024	5.55%	\$1,973,350.00	P-1	A-1+
	CDP FINANCIAL INC	12509RGP0	\$800,000.00	0.55%	23-JUL-2024	23-JUL-2024	5.76%	\$783,032.00	P-1	A-1+
	ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$700,000.00	0.48%	06-AUG-2024	06-AUG-2024	5.74%	\$683,967.00	P-1	A-1+
Certificate of Deposit										
	SUMITOMO MITSUI TRUST BANK LTD (NY)	86564PNT4	\$1,500,000.00	1.03%	26-APR-2024	26-APR-2024	5.41%	\$1,500,033.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KTV8	\$1,250,000.00	0.86%	04-MAR-2024	04-MAR-2024	5.60%	\$1,249,996.00	P-1	A-1
	BANK OF AMERICA NA	06051WFW9	\$1,000,000.00	0.68%	14-NOV-2024	14-NOV-2024	5.75%	\$1,002,110.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22536DHM3	\$1,000,000.00	0.68%	21-MAY-2024	21-MAY-2024	5.69%	\$1,000,602.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NY)	86565F5Z1	\$1,000,000.00	0.68%	01-MAR-2024	06-AUG-2024	5.48%	\$1,000,032.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NY)	86565F6E7	\$1,000,000.00	0.68%	01-MAR-2024	13-AUG-2024	5.48%	\$999,989.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NY)	86564PNL1	\$1,000,000.00	0.68%	01-MAR-2024	22-JUL-2024	5.52%	\$1,000,217.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NY)	86564PMG3	\$1,000,000.00	0.68%	01-MAR-2024	08-JUL-2024	5.58%	\$1,000,459.00	P-1	A-1
	NORDEA BANK ABP (NEW YORK BRANCH)	65558UY22	\$750,000.00	0.51%	01-MAR-2024	18-APR-2024	5.83%	\$750,425.00	P-1	A-1+
	SUMITOMO MITSUI TRUST BANK LTD (NY)	86564PPG0	\$750,000.00	0.51%	01-MAR-2024	01-AUG-2024	5.49%	\$750,050.00	P-1	A-1
	MITSUBISHI UFJ TRUST AND BANKING CORP (NY)	60683DV82	\$700,000.00	0.48%	01-MAR-2024	01-OCT-2024	5.51%	\$699,905.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NY)	86564PRJ2	\$700,000.00	0.48%	04-MAR-2024	05-SEP-2024	5.57%*	\$700,000.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KK21	\$600,000.00	0.41%	08-NOV-2024	08-NOV-2024	5.80%	\$601,326.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	\$600,000.00	0.41%	19-AUG-2024	19-AUG-2024	5.72%	\$600,666.00	P-1	A-1
	NATIXIS (NEW YORK BRANCH)	63873QY65	\$600,000.00	0.41%	01-MAR-2024	10-SEP-2024	5.49%	\$600,065.00	P-1	A-1
	CITIBANK NA	17330QES2	\$500,000.00	0.34%	10-MAY-2024	10-MAY-2024	5.89%	\$500,276.00	P-1	A-1
	BANK OF AMERICA NA	06051WAV6	\$500,000.00	0.34%	14-MAY-2024	14-MAY-2024	5.90%	\$500,334.00	P-1	A-1
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	\$500,000.00	0.34%	19-SEP-2024	19-SEP-2024	5.96%	\$501,234.00	P-1	A-1+
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	\$500,000.00	0.34%	02-OCT-2024	02-OCT-2024	6.00%	\$501,512.00	P-1	A-1+
	CITIBANK NA	17330QFK8	\$500,000.00	0.34%	20-JUN-2024	20-JUN-2024	5.92%	\$500,545.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	\$500,000.00	0.34%	08-NOV-2024	08-NOV-2024	5.80%	\$501,096.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	\$500,000.00	0.34%	12-NOV-2024	12-NOV-2024	5.80%	\$501,125.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	\$500,000.00	0.34%	29-NOV-2024	29-NOV-2024	5.60%	\$500,580.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	\$500,000.00	0.34%	06-DEC-2024	06-DEC-2024	5.50%	\$500,241.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT	22536DQU5	\$500,000.00	0.34%	01-JUL-2024	01-JUL-2024	5.41%	\$499,974.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$500,000.00	0.34%	31-DEC-2024	31-DEC-2024	5.28%	\$499,436.00	P-1	A-1
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$500,000.00	0.34%	31-DEC-2024	31-DEC-2024	5.15%	\$499,186.00	P-1	A-1+
	NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$500,000.00	0.34%	01-MAR-2024	24-JUL-2024	5.78%	\$500,663.00	P-1	A-1+
	WELLS FARGO BANK NA	95001KMW3	\$500,000.00	0.34%	01-MAR-2024	17-JUL-2024	5.95%	\$500,868.00	P-1	A-1
	SVENSKA HANDELSBANKEN AB (NY)	86959R2M1	\$500,000.00	0.34%	01-MAR-2024	29-APR-2024	5.86%	\$500,364.00	P-1	A-1+
	SUMITOMO MITSUI BANKING CORP (NY)	86565F6R8	\$500,000.00	0.34%	01-MAR-2024	28-AUG-2024	5.48%	\$500,000.00	P-1	A-1
	SKANDINAVISKA ENSKILDA BANKEN AB (NY)	83050PTA1	\$500,000.00	0.34%	01-MAR-2024	04-MAR-2024	5.56%	\$500,010.00	P-1	A-1
	STANDARD CHARTERED BANK (NY)	85325VER7	\$500,000.00	0.34%	01-MAR-2024	01-MAR-2024	5.63%	\$500,001.00	P-1	A-1
	BANK OF AMERICA NA	06051WHY3	\$460,000.00	0.31%	06-FEB-2025	06-FEB-2025	5.22%	\$459,407.00	P-1	A-1
	CITIBANK NA	17330QEU7	\$400,000.00	0.27%	18-MAR-2024	18-MAR-2024	5.80%	\$400,056.00	P-1	A-1
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	\$400,000.00	0.27%	20-JUN-2024	20-JUN-2024	5.57%	\$400,081.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$400,000.00	0.27%	18-DEC-2024	18-DEC-2024	5.23%	\$399,442.00	P-1	A-1
	BANK OF AMERICA NA	06051WHJ6	\$400,000.00	0.27%	22-JAN-2025	22-JAN-2025	5.15%	\$399,208.00	P-1	A-1
	WELLS FARGO BANK NA	95001KSL9	\$400,000.00	0.27%	07-FEB-2025	07-FEB-2025	5.18%	\$399,599.00	P-1	A-1
	COOPERATIVE RABOBANK UA (NY)	21684XP67	\$400,000.00	0.27%	05-FEB-2025	05-FEB-2025	5.27%	\$399,812.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE (NY)	13606KS49	\$400,000.00	0.27%	07-FEB-2025	07-FEB-2025	5.17%	\$399,296.00	P-1	A-1
	BANK OF AMERICA NA	06051WCB8	\$300,000.00	0.21%	21-AUG-2024	21-AUG-2024	6.00%	\$300,618.00	P-1	A-1
	CITIBANK NA	17330QGC5	\$300,000.00	0.21%	22-JUL-2024	22-JUL-2024	5.92%	\$300,460.00	P-1	A-1
	COMMONWEALTH BANK OF AUSTRALIA (NY)	20271EGZ9	\$300,000.00	0.21%	27-NOV-2024	27-NOV-2024	5.70%	\$300,746.00	P-1	A-1+
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NY)	22536WEG7	\$250,000.00	0.17%	17-JUN-2024	17-JUN-2024	5.46%	\$249,970.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	\$250,000.00	0.17%	01-MAR-2024	21-FEB-2025	5.61%	\$249,963.00	P-1	A-1
Non-Negotiable Time Deposit										
	MIZUHO BANK LTD (NEW YORK BRANCH)	BRYWDN3X3	\$5,000,000.00	3.42%	01-MAR-2024	01-MAR-2024	5.32%	\$5,000,000.00	P-1	A-1
	SKANDINAVISKA ENSKILDA BANKEN AB	BRYWDN420	\$5,000,000.00	3.42%	01-MAR-2024	01-MAR-2024	5.32%	\$5,000,000.00	P-1	A-1
	ERSTE GROUP BANK AG (NEW YORK)	BRYWDN3G0	\$4,000,000.00	2.74%	01-MAR-2024	01-MAR-2024	5.32%	\$4,000,000.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INV.	BRYWFZWU8	\$1,864,000.00	1.28%	01-MAR-2024	01-MAR-2024	5.30%	\$1,864,000.00	P-1	A-1
	ROYAL BANK OF CANADA (TORONTO)	BRYWDN3U9	\$1,000,000.00	0.68%	01-MAR-2024	01-MAR-2024	5.32%	\$1,000,000.00	P-1	A-1+
Tender Option Bond										
	TENDER OPT BD TR RCPTS / CTF5 144A	88035EQ89	\$1,800,000.00	1.23%	07-MAR-2024	07-MAR-2024	5.58%	\$1,800,000.00	NR	A-1
	TENDER OPT BD TR RCPTS / CTF5 144A	88034YGR5	\$911,314.00	0.62%	07-MAR-2024	07-MAR-2024	5.58%	\$911,314.00	NR	A-1
Variable Rate Demand Note										
	ECMC GROUP INC	26828NAA2	\$500,000	0.34%	07-MAR-2024	07-MAR-2024	5.38%	\$500,000.00	VMIG1	A-1+
	NORTH TEX HIGHER ED AUTH INC	662826FR2	\$500,000	0.34%	07-MAR-2024	07-MAR-2024	5.38%	\$500,000.00	VMIG1	A-1+
	IOWA STUDENT LN LIQUIDITY CORP	462590NM8	\$396,000	0.27%	07-MAR-2024	07-MAR-2024	5.38%	\$396,000.00	VMIG1	A-1+
Asset Backed Commercial Paper										
	BEDFORD ROW FUNDING CORP	07644AC69	\$3,000,000.00	2.05%	06-MAR-2024	06-MAR-2024	5.36%	\$2,997,341.00	P-1	A-1+
	CHARIOT FUNDING LLC	15963TD30	\$2,000,000.00	1.37%	03-APR-2024	03-APR-2024	5.44%	\$1,989,857.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LC48	\$1,500,000.00	1.03%	04-MAR-2024	04-MAR-2024	5.41%	\$1,499,107.00	P-1	A-1
	IONIC CAPITAL III TRUST	46224KCS5	\$1,500,000.00	1.03%	26-MAR-2024	26-MAR-2024	5.46%	\$1,494,114.00	P-1	A-1
	REGENCY MARKETS NO 1 LLC	7588ROCK1	\$1,200,000.00	0.82%	19-MAR-2024	19-MAR-2024	5.38%	\$1,196,611.00	P-1	A-1
	LIBERTY STREET FUNDING LLC	53127TE74	\$1,075,000.00	0.74%	07-MAY-2024	07-MAY-2024	5.83%	\$1,064,155.00	P-1	A-1
	PODIUM FUNDING TRUST	73044BAZ3	\$1,000,000.00	0.68%	01-MAR-2024	08-AUG-2024	5.49%	\$999,936.00	P-1	A-1
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES	20634PBL9	\$1,000,000.00	0.68%	13-MAY-2024	13-MAY-2024	5.47%	\$999,912.00	P-1	A-1
	BENNINGTON STARK CAPITAL COMPANY LLC	08224LCS3	\$1,000,000.00	0.68%	05-MAR-2024	05-MAR-2024	5.36%	\$999,257.00	P-1	A-1
	LMA AMERICAS LLC	53944QE71	\$1,000,000.00	0.68%	07-MAY-2024	07-MAY-2024	5.40%	\$989,834.00	P-1	A-1
	STARBIRD FUNDING CORP	85520LEA9	\$1,000,000.00	0.68%	10-MAY-2024	10-MAY-2024	5.77%	\$989,416.00	P-1	A-1
	ALBION CAPITAL LLC	01329WEU1	\$1,000,000.00	0.68%	28-MAY-2024	28-MAY-2024	5.45%	\$986,720.00	P-1	A-1
	CHARTA LLC	16115VFQ7	\$1,000,000.00	0.68%	24-JUN-2024	24-JUN-2024	5.42%	\$982,813.00	P-1	A-1
	ALBION CAPITAL LLC	01329WFF4	\$887,000.00	0.61%	15-MAY-2024	15-MAY-2024	5.43%	\$876,901.00	P-1	A-1
	COLUMBIA FUNDING COMPANY LLC	19767CC53	\$750,000.00	0.51%	05-MAR-2024	05-MAR-2024	5.80%	\$749,445.00	P-1	A-1
	MACKINAC FUNDING COMPANY LLC	55458EC65	\$750,000.00	0.51%	06-MAR-2024	06-MAR-2024	5.81%	\$749,334.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FFC7	\$750,000.00	0.51%	12-JUN-2024	12-JUN-2024	5.80%	\$738,462.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FCU0	\$600,000.00	0.41%	28-MAR-2024	28-MAR-2024	5.83%	\$597,482.00	P-1	A-1
	RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	\$500,000.00	0.34%	20-MAY-2024	20-MAY-2024	5.72%	\$493,951.00	P-1	A-1

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Government Agency Repurchase Agreement										
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYWE1ZC1	\$18,000,000.00	12.32%	01-MAR-2024	01-MAR-2024	5.31%	\$18,000,000.00	P-1	A-1
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWE1XY5	\$15,000,000.00	10.27%	01-MAR-2024	01-MAR-2024	5.32%	\$15,000,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRYWE1XE9	\$5,000,000.00	3.42%	01-MAR-2024	01-MAR-2024	5.31%	\$5,000,000.00	NR	A-1
Other Repurchase Agreement										
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	\$2,500,000.00	1.71%	01-MAR-2024	01-MAR-2024	5.43%	\$2,500,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$2,000,000.00	1.37%	01-MAR-2024	01-MAR-2024	5.38%	\$2,000,000.00	NR	A-1
Financial Company Commercial Paper										
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LC18	\$2,000,000.00	1.37%	01-MAR-2024	01-MAR-2024	5.36%	\$1,999,707.00	P-1	A-1
	CATERPILLAR FINANCIAL SERVICES CORPORATION	14912DCC1	\$2,000,000.00	1.37%	12-MAR-2024	12-MAR-2024	5.33%	\$1,996,459.00	P-1	A-1
	MUFG BANK LTD (NEW YORK BRANCH)	62479LCT0	\$1,500,000.00	1.03%	27-MAR-2024	27-MAR-2024	5.57%	\$1,494,060.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDB9	\$1,500,000.00	1.03%	11-APR-2024	11-APR-2024	5.80%	\$1,490,561.00	P-1	A-1
	MACQUARIE BANK LTD	55607NUL2	\$1,000,000.00	0.68%	01-MAR-2024	16-AUG-2024	5.48%	\$999,899.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDJ2	\$1,000,000.00	0.68%	18-APR-2024	18-APR-2024	5.81%	\$992,648.00	P-1	A-1
	ING US FUNDING LLC	45685QE13	\$1,000,000.00	0.68%	01-MAY-2024	01-MAY-2024	5.82%	\$990,753.00	P-1	A-1
	DNB BANK ASA	2332K0EJ2	\$1,000,000.00	0.68%	28-MAY-2024	28-MAY-2024	5.65%	\$986,926.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AK82	\$1,000,000.00	0.68%	08-OCT-2024	08-OCT-2024	5.30%	\$968,078.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272DJP6	\$950,000.00	0.65%	23-SEP-2024	23-SEP-2024	5.72%	\$922,085.00	P-1	A-1+
	BNZ INTERNATIONAL FUNDING LTD (LONDON)	0556X0CD4	\$800,000.00	0.55%	13-MAR-2024	13-MAR-2024	5.53%	\$798,462.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$800,000.00	0.55%	04-OCT-2024	04-OCT-2024	5.29%	\$774,935.00	P-1	A-1+
	BPCE SA	05571ECV7	\$750,000.00	0.51%	01-MAR-2024	01-AUG-2024	5.56%	\$750,400.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254EDF4	\$750,000.00	0.51%	15-APR-2024	15-APR-2024	5.79%	\$744,881.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KC12	\$700,000.00	0.48%	01-MAR-2024	01-MAR-2024	5.79%	\$699,896.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254GYJ3	\$500,000.00	0.34%	01-MAR-2024	12-APR-2024	5.81%	\$500,233.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43I8	\$500,000.00	0.34%	01-MAR-2024	19-APR-2024	5.83%	\$500,282.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43Y5	\$500,000.00	0.34%	01-MAR-2024	19-APR-2024	5.81%	\$500,269.00	P-1	A-1+
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$500,000.00	0.34%	01-MAR-2024	23-MAY-2024	5.91%	\$500,582.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272A2Z8	\$500,000.00	0.34%	01-MAR-2024	18-MAR-2024	5.81%	\$500,102.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253MUQ5	\$500,000.00	0.34%	01-MAR-2024	02-APR-2024	5.71%*	\$500,182.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KDC7	\$500,000.00	0.34%	12-APR-2024	12-APR-2024	5.73%	\$496,778.00	P-1	A-1
	UBS AG (LONDON BRANCH)	90351WEX9	\$500,000.00	0.34%	31-MAY-2024	31-MAY-2024	5.99%	\$493,116.00	P-1	A-1
	ING US FUNDING LLC	45685QFE4	\$500,000.00	0.34%	14-JUN-2024	14-JUN-2024	5.65%	\$492,121.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AG12	\$500,000.00	0.34%	01-JUL-2024	01-JUL-2024	5.80%	\$490,911.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH16	\$500,000.00	0.34%	01-AUG-2024	01-AUG-2024	5.79%	\$488,773.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AHV5	\$500,000.00	0.34%	29-AUG-2024	29-AUG-2024	5.72%	\$486,734.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0JC4	\$500,000.00	0.34%	12-SEP-2024	12-SEP-2024	5.79%	\$485,844.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0L72	\$500,000.00	0.34%	07-NOV-2024	07-NOV-2024	5.71%	\$482,028.00	P-1	A-1+
	BANK OF MONTREAL	06369LL60	\$500,000.00	0.34%	06-NOV-2024	06-NOV-2024	5.80%	\$481,939.00	P-1	A-1
	DNB BANK ASA	2332K0M58	\$500,000.00	0.34%	05-DEC-2024	05-DEC-2024	5.54%	\$480,111.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KD86	\$405,000.00	0.28%	08-APR-2024	08-APR-2024	5.73%	\$402,634.00	P-1	A-1
	DEXIA CREDIT LOCAL - (ST) GTD	25215VCR8	\$400,000.00	0.27%	25-MAR-2024	25-MAR-2024	5.59%	\$398,517.00	P-1	A-1+
	DNB BANK ASA	2332K0NN8	\$400,000.00	0.27%	22-JAN-2025	22-JAN-2025	5.17%	\$381,516.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$300,000.00	0.21%	01-MAR-2024	31-JAN-2025	5.78%*	\$299,984.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH99	\$300,000.00	0.21%	09-AUG-2024	09-AUG-2024	5.85%	\$292,922.00	P-1	A-1+
	ROYAL BANK OF CANADA	78013VL67	\$250,000.00	0.17%	06-NOV-2024	06-NOV-2024	5.80%	\$240,891.00	P-1	A-1+
TOTAL			\$146,048,314.00	100.00%				\$145,518,560.00		

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 liquidity fee upon the sale of your shares when it is determined to be in the Portfolio's best interest. 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 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.