

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2022

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 34 days / WAL 53 days									
U.S. Treasury Debt		1,010,700	2%				1,010,299		
TREASURY BILL	912796U23	1,010,700	1.71%	4/26/2022	4/26/2022	0.11%	1,010,299	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		5,250,000	9%				5,249,422		
ALBERTA (PROVINCE OF)	01306NBH0	1,000,000	1.69%	2/17/2022	2/17/2022	0.14%	999,975	P-1	A-1
ERSTE ABWICKLUNGSANSTALT	29604DBF6	1,000,000	1.69%	2/15/2022	2/15/2022	0.14%	999,971	P-1	A-1+
BRITISH COLUMBIA PROVINCE OF	11070KC88	1,000,000	1.69%	3/8/2022	3/8/2022	0.15%	999,912	P-1	A-1+
CDP FINANCIAL INC	12509TC88	1,000,000	1.69%	3/8/2022	3/8/2022	0.15%	999,902	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WDE1	750,000	1.27%	4/14/2022	4/14/2022	0.17%	749,673	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WB94	500,000	0.85%	2/9/2022	2/9/2022	0.14%	499,990	P-1	A-1+
Certificate of Deposit		12,100,000	20%				12,096,453		
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MBS6	1,000,000	1.69%	2/7/2022	2/7/2022	0.07%	1,000,000	P-1	A-1
LLOYDS BANK CORPORATE MARKETS NY BRANCH PLC	53947CH43	750,000	1.27%	2/10/2022	2/10/2022	0.13%	750,033	P-1	A-1
MIZUHO BANK (USA)	60710RD28	750,000	1.27%	2/10/2022	2/10/2022	0.16%	750,018	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	0.85%	4/6/2022	4/6/2022	0.24%	500,108	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60683BZ89	500,000	0.85%	3/9/2022	3/9/2022	0.17%	500,008	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UU24	500,000	0.85%	2/7/2022	5/6/2022	0.19%	500,095	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.85%	3/7/2022	6/6/2022	0.24%	500,139	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CA31	500,000	0.85%	2/23/2022	2/23/2022	0.21%	500,022	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VL81	500,000	0.85%	3/18/2022	3/18/2022	0.26%	500,025	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MPP4	500,000	0.85%	2/1/2022	6/17/2022	0.26%	500,169	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CWG5	500,000	0.85%	2/1/2022	6/8/2022	0.18%	499,947	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VK82	500,000	0.85%	2/1/2022	2/1/2022	0.24%	500,002	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	23344J3T0	500,000	0.85%	2/1/2022	2/1/2022	0.07%	500,000	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G6E5	500,000	0.85%	2/1/2022	7/15/2022	0.25%	499,908	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.85%	2/1/2022	9/14/2022	0.22%	499,859	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.85%	2/1/2022	9/21/2022	0.20%	499,845	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.85%	10/25/2022	10/25/2022	0.30%	498,254	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.85%	10/31/2022	10/31/2022	0.30%	498,162	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UML3	300,000	0.51%	4/27/2022	10/27/2022	0.24%	300,000	P-1	A-1+
LLOYDS BANK CORPORATE MARKETS NY BRANCH PLC	53947BF62	300,000	0.51%	2/1/2022	1/24/2023	0.31%	299,976	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AHR2	250,000	0.42%	2/11/2022	2/11/2022	0.17%	250,002	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MQB4	250,000	0.42%	2/1/2022	6/3/2022	0.17%	250,050	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C3V9	250,000	0.42%	2/1/2022	6/22/2022	0.22%	250,033	P-1	A-1
NATIXIS (NY BRANCH)	63873QQK3	250,000	0.42%	2/1/2022	8/5/2022	0.22%	249,995	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G5G1	250,000	0.42%	6/1/2022	6/1/2022	0.30%	249,830	P-1	A-1
GOLDMAN SACHS BANK USA	40054PFX8	250,000	0.42%	2/1/2022	7/26/2022	0.27%	249,974	P-1	A-1
Non-Negotiable Time Deposit		6,567,000	11%				6,567,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRWXZQYD2	2,567,000	4.34%	2/1/2022	2/1/2022	0.07%	2,567,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO BRANCH)	BRWXZQYV2	1,000,000	1.69%	2/1/2022	2/1/2022	0.07%	1,000,000	P-1	A-1+

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SVENSKA HANDELSBANKEN AB (NEW YORK)	BRWXZQYG5	1,000,000	1.69%	2/1/2022	2/1/2022	0.06%	1,000,000	P-1	A-1+
NATIXIS SA	BRWXZQY67	1,000,000	1.69%	2/1/2022	2/1/2022	0.07%	1,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRWXZQY00	1,000,000	1.69%	2/1/2022	2/1/2022	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	1.69%	3/7/2022	3/7/2022	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	0.85%	2/7/2022	2/7/2022	0.02%	500,000	VMIG1	A-1
BAY AREA TOLL AUTH CALIF TOLL BRDG	072024JD5	500,000	0.85%	2/7/2022	2/7/2022	0.05%	500,000	VMIG1	A-1
Other Municipal Security		190,000	0%				190,014		
METROPOLITAN TRANSN AUTH N Y R	59261AM79	190,000	0.32%	11/15/2022	11/15/2022	0.78%	190,014	MIG1	SP-1+
Asset Backed Commercial Paper		9,000,000	15%				8,994,178		
ANTALIS SA (ILE-DE-FRANCE)	03664BB13	1,000,000	1.69%	2/1/2022	2/1/2022	0.07%	999,998	P-1	A-1
CANCARA ASSET SECURITISATION LLC	13738KB14	1,000,000	1.69%	2/1/2022	2/1/2022	0.16%	999,998	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BB27	1,000,000	1.69%	2/2/2022	2/2/2022	0.07%	999,996	P-1	A-1+
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JB33	1,000,000	1.69%	2/3/2022	2/3/2022	0.12%	999,992	NR	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582KB34	500,000	0.85%	2/3/2022	2/3/2022	0.18%	499,997	P-1	A-1
IONIC CAPITAL III TRUST	46220XB45	500,000	0.85%	2/4/2022	2/4/2022	0.22%	499,996	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JCG3	500,000	0.85%	3/16/2022	3/16/2022	0.17%	499,915	NR	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664BC87	500,000	0.85%	3/8/2022	3/8/2022	0.25%	499,920	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626GEQ5	500,000	0.85%	5/24/2022	5/24/2022	0.21%	499,485	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1F16	500,000	0.85%	6/1/2022	6/1/2022	0.30%	499,388	P-1	A-1
STARBIRD FUNDING CORP	85520MFH1	500,000	0.85%	6/17/2022	6/17/2022	0.35%	499,334	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER V CO LLC	19424JFH4	500,000	0.85%	6/17/2022	6/17/2022	0.23%	499,325	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.85%	10/7/2022	10/7/2022	0.32%	498,432	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.85%	10/4/2022	10/4/2022	0.30%	498,404	P-1	A-1
U.S. Treasury Repurchase Agreement		1,000,000	2%				1,000,000		
TRI-PARTY BNP PARIBAS	BRWXZY5B1	1,000,000	1.69%	2/1/2022	2/1/2022	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	BRWXZY5T2	3,000,000	5.08%	2/1/2022	2/1/2022	0.05%	3,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWXZY4X4	2,000,000	3.38%	2/1/2022	2/1/2022	0.05%	2,000,000	P-1	A-1
Other Repurchase Agreement		2,500,000	4%				2,500,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX775B0	1,000,000	1.69%	2/1/2022	2/1/2022	0.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.69%	2/1/2022	2/1/2022	0.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWXVT5C4	500,000	0.85%	2/3/2022	2/3/2022	0.22%	500,000	NR	A-1
Financial Company Commercial Paper		14,475,000	25%				14,468,758		
BNG BANK NV	09657SB38	2,000,000	3.38%	2/3/2022	2/3/2022	0.08%	1,999,988	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GC35	1,500,000	2.54%	3/3/2022	3/3/2022	0.11%	1,499,870	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06743MB17	1,000,000	1.69%	2/1/2022	2/1/2022	0.11%	999,998	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3D68	1,000,000	1.69%	4/6/2022	4/6/2022	0.18%	999,706	P-1	A-1+

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							Market Value	Moody's Rating	S&P Rating
BANQUE ET CAISSE DEPARGNE DE LETAT LUXEMBOURG	0667K1B42	975,000	1.65%	2/4/2022	2/4/2022	0.14%	974,992	P-1	A-1+
KOOKMIN BANK	50049QDE7	750,000	1.27%	4/14/2022	4/14/2022	0.21%	749,621	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	0.85%	3/2/2022	3/2/2022	0.21%	500,023	P-1	A-1+
UBS AG (UK BRANCH)	90276JMU7	500,000	0.85%	2/1/2022	6/17/2022	0.22%	500,026	P-1	A-1
UBS AG (UK BRANCH)	90276JMC7	500,000	0.85%	2/1/2022	2/8/2022	0.24%	500,018	P-1	A-1
NATIONAL BANK OF CANADA	63307NFL6	500,000	0.85%	2/1/2022	7/28/2022	0.24%	500,000	P-1	A-1
MACQUARIE BANK LTD	55607LB11	500,000	0.85%	2/1/2022	2/1/2022	0.14%	499,999	P-1	A-1
SWEDBANK AB	87019SB78	500,000	0.85%	2/7/2022	2/7/2022	0.18%	499,993	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GRY3	500,000	0.85%	2/1/2022	6/16/2022	0.16%	499,962	P-1	A-1+
BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES	06742VRM5	500,000	0.85%	2/22/2022	2/22/2022	0.20%	499,971	P-1	A-1
SWEDBANK AB	87019SDL5	500,000	0.85%	4/20/2022	4/20/2022	0.18%	499,788	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3DK7	500,000	0.85%	4/19/2022	4/19/2022	0.18%	499,786	P-1	A-1+
ASB FINANCE LTD (UK BRANCH)	0020P3DL5	500,000	0.85%	4/20/2022	4/20/2022	0.17%	499,779	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE20	500,000	0.85%	5/2/2022	5/2/2022	0.18%	499,654	P-1	A-1
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.85%	9/23/2022	9/23/2022	0.25%	497,830	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.85%	10/21/2022	10/21/2022	0.31%	497,567	P-1	A-1+
MACQUARIE BANK LTD	55607NJZ4	250,000	0.42%	2/1/2022	1/4/2023	0.39%	250,187	P-1	A-1
TOTAL		59,092,700	100%				59,076,124		

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.

The Funds are distributed by Foreside Fund Services, LLC.