

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2023

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 20 days / WAL 37 days									
U.S. Treasury Debt		6,500,000	3%				6,470,370		
TREASURY BILL	912796Y60	3,500,000	1.80%	2/21/2023	2/21/2023	4.54%	3,491,440	Govt	A-1+
TREASURY BILL	912796Z77	1,500,000	0.77%	3/21/2023	3/21/2023	4.60%	1,489,477	Govt	A-1+
TREASURY BILL	912796Z77	1,500,000	0.77%	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%				2,291,834		
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WP16	2,000,000	1.03%	2/1/2023	2/1/2023	4.34%	1,999,760	P-1	A-1+
PSP CAPITAL INC	69370BVH2	300,000	0.15%	8/17/2023	8/17/2023	4.04%	292,073	P-1	A-1+
Certificate of Deposit		20,700,000	11%				20,702,290		
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY BRANCH)	60683DEG0	3,000,000	1.54%	2/6/2023	2/6/2023	4.46%	2,999,998	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UC83	1,500,000	0.77%	8/17/2023	8/17/2023	5.03%	1,500,157	P-1	A-1+
NATIXIS (NY BRANCH)	63873QZY3	1,000,000	0.51%	10/13/2023	10/13/2023	5.22%	1,000,325	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BS35	1,000,000	0.51%	1/24/2024	1/24/2024	5.27%	1,000,278	P-1	A-1+
BNP PARIBAS (NY BRANCH)	05586FJZ1	1,000,000	0.51%	1/31/2024	1/31/2024	5.25%	1,000,067	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VEH9	1,000,000	0.51%	10/31/2023	10/31/2023	5.21%	1,000,000	P-1	A-1
BANK OF AMERICA NA	06054R5V0	1,000,000	0.51%	1/31/2024	1/31/2024	5.25%	1,000,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380UCN5	1,000,000	0.51%	2/1/2023	2/1/2023	4.86%	1,000,012	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	0.39%	2/1/2023	5/5/2023	4.80%	750,638	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MZF5	600,000	0.31%	2/1/2023	3/16/2023	4.81%	600,241	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130ARG5	600,000	0.31%	2/1/2023	7/13/2023	4.75%	600,513	P-1	A-1+
SWEDBANK AB (NY BRANCH)	87019WEY7	600,000	0.31%	2/1/2023	4/19/2023	4.91%	600,545	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FSW3	600,000	0.31%	2/1/2023	3/14/2023	4.71%	600,112	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.26%	5/8/2023	5/8/2023	2.80%	497,383	P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.26%	2/1/2023	5/5/2023	5.07%	500,392	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY BRANCH)	60683DBJ7	500,000	0.26%	2/1/2023	6/20/2023	4.87%	500,649	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VBL3	500,000	0.26%	2/1/2023	2/9/2023	4.72%	500,036	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.26%	2/1/2023	3/13/2023	4.60%	500,141	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KHZ2	500,000	0.26%	2/1/2023	3/15/2023	4.81%	500,214	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UWG3	500,000	0.26%	2/1/2023	5/24/2023	4.79%	500,501	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89115BB74	500,000	0.26%	2/1/2023	5/1/2023	3.80%	500,741	P-1	A-1+
WELLS FARGO BANK NA	95001KJR6	500,000	0.26%	2/1/2023	3/23/2023	4.65%	500,148	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WYR0	400,000	0.21%	2/1/2023	3/9/2023	4.81%	400,149	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78015J5A1	300,000	0.15%	7/14/2023	7/14/2023	5.32%	298,694	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MK87	300,000	0.15%	8/7/2023	8/7/2023	4.41%	300,602	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.15%	2/1/2023	3/10/2023	4.60%	300,042	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BMA5	250,000	0.13%	8/28/2023	8/28/2023	4.12%	248,563	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.13%	2/1/2023	6/2/2023	4.85%	250,247	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.13%	2/1/2023	4/5/2023	5.54%	250,180	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FHH3	250,000	0.13%	2/1/2023	2/5/2024	5.07%	250,467	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2023

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>
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.13%	2/1/2023	5/3/2023	4.90%	250,256	P-1	A-1
Non-Negotiable Time Deposit		29,012,000	15%				29,012,000		
SKANDINAVISKA ENSKILDA BANKEN AB	BRYD9F8N4	8,000,000	4.11%	2/1/2023	2/1/2023	4.32%	8,000,000	P-1	A-1
ERSTE GROUP BANK AG (NEW YORK BRANCH)	BRYD9F8Y0	7,000,000	3.60%	2/1/2023	2/1/2023	4.32%	7,000,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO BRANCH)	BRYD9F8X2	7,000,000	3.60%	2/1/2023	2/1/2023	4.32%	7,000,000	P-1	A-1+
MIZUHO BANK LTD (NY BRANCH)	BRYD9F8W4	7,000,000	3.60%	2/1/2023	2/1/2023	4.32%	7,000,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INV	BRYDC19Z3	12,000	0.01%	2/1/2023	2/1/2023	4.30%	12,000	P-1	A-1
Tender Option Bond		3,814,583	2%				3,814,583		
TENDER OPT BD TR RCPTS / CTFS 144A	88035EQ89	2,100,000	1.08%	2/7/2023	2/7/2023	4.57%	2,100,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	620,000	0.32%	2/2/2023	2/7/2023	4.57%	620,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	500,000	0.26%	2/7/2023	2/7/2023	4.57%	500,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	424,935	0.22%	2/7/2023	2/7/2023	4.57%	424,935	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	169,648	0.09%	2/7/2023	2/7/2023	4.57%	169,648	NR	A-1
Asset Backed Commercial Paper		23,287,000	12%				23,178,243		
REGENCY MARKETS NO 1 LLC	7588R1PD1	3,537,000	1.82%	2/13/2023	2/13/2023	4.56%	3,531,261	P-1	A-1
BENNINGTON STARK CAPITAL COMPANY LLC	08224MP16	3,000,000	1.54%	2/1/2023	2/1/2023	4.35%	2,999,641	P-1	A-1
AQUITAINE FUNDING COMPANY LLC	03843MP34	2,500,000	1.28%	2/3/2023	2/3/2023	4.45%	2,499,090	P-1	A-1
AQUITAINE FUNDING COMPANY LLC	03843MP26	2,000,000	1.03%	2/2/2023	2/2/2023	4.36%	1,999,518	P-1	A-1
CHARIOT FUNDING LLC	15963RDJ9	1,500,000	0.77%	2/1/2023	7/20/2023	4.57%	1,500,000	P-1	A-1
SHEFFIELD RECEIVABLES COMPANY LLC	82124MQM5	1,500,000	0.77%	3/21/2023	3/21/2023	4.59%	1,490,600	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JWM8	1,500,000	0.77%	9/21/2023	9/21/2023	5.17%	1,451,468	NR	A-1+
OLD LINE FUNDING LLC	67984RKX6	1,000,000	0.51%	2/1/2023	3/1/2023	4.86%	1,000,238	P-1	A-1+
BEDFORD ROW FUNDING CORP	07644BP14	1,000,000	0.51%	2/1/2023	2/1/2023	4.33%	999,881	P-1	A-1+
OLD LINE FUNDING LLC	67983UXW8	1,000,000	0.51%	10/30/2023	10/30/2023	5.22%	961,973	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582EGS8	500,000	0.26%	2/1/2023	2/2/2023	4.85%	500,000	P-1	A-1
FAIRWAY FINANCE CO LLC	30601YR80	500,000	0.26%	2/1/2023	5/16/2023	4.93%	500,555	P-1	A-1
CHARIOT FUNDING LLC	15963RDF7	500,000	0.26%	2/1/2023	5/31/2023	4.88%	500,429	P-1	A-1
OLD LINE FUNDING LLC	67984RLA5	500,000	0.26%	2/1/2023	2/16/2023	4.83%	500,090	P-1	A-1+
THUNDER BAY FUNDING LLC	88603AFG3	500,000	0.26%	2/1/2023	2/15/2023	4.83%	500,081	P-1	A-1+
OLD LINE FUNDING LLC	67984RKY4	500,000	0.26%	2/1/2023	2/15/2023	4.83%	500,078	P-1	A-1+
MACKINAC FUNDING COMPANY LLC	55458FP84	500,000	0.26%	2/8/2023	2/8/2023	4.41%	499,503	P-1	A-1
MATCHPOINT FINANCE PLC	57666BPM6	500,000	0.26%	2/21/2023	2/21/2023	3.73%	499,037	P-1	A-1
STARBIRD FUNDING CORP	85520MPP2	500,000	0.26%	2/23/2023	2/23/2023	3.77%	498,927	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512MT58	250,000	0.13%	6/5/2023	6/5/2023	5.13%	245,874	P-1	A-1
U.S. Government Agency Repurchase Agreement		74,000,000	38%				74,000,000		
TRI-PARTY BOFA SECURITIES INC.	BRYD9QDH7	40,000,000	20.55%	2/1/2023	2/1/2023	4.30%	40,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRYD9QEH6	34,000,000	17.47%	2/1/2023	2/1/2023	4.30%	34,000,000	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2023

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>
Other Repurchase Agreement		2,500,000	1%				2,500,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	0.51%	2/1/2023	2/1/2023	4.52%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	0.51%	2/1/2023	2/1/2023	4.44%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRYD40Z69	500,000	0.26%	2/2/2023	2/2/2023	4.47%	500,000	NR	A-1
Financial Company Commercial Paper		32,505,000	17%				32,461,788		
BARCLAYS BANK PLC (NY BRANCH)	06743MP12	6,000,000	3.08%	2/1/2023	2/1/2023	4.36%	5,999,275	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GP15	3,000,000	1.54%	2/1/2023	2/1/2023	4.33%	2,999,638	P-1	A-1
WESTPAC BANKING CORP	9612C42H3	2,000,000	1.03%	2/1/2023	8/15/2023	4.73%	2,004,866	P-1	A-1+
CATERPILLAR FINANCIAL SERVICES CORPORATION	14912EP27	2,000,000	1.03%	2/2/2023	2/2/2023	4.31%	1,999,519	P-1	A-1
BANK OF NOVA SCOTIA	06417LVG9	1,500,000	0.77%	2/1/2023	11/6/2023	4.74%	1,501,329	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215WRH2	1,500,000	0.77%	4/17/2023	4/17/2023	4.74%	1,485,234	P-1	A-1+
DNB BANK ASA	2332K4NE0	1,425,000	0.73%	2/1/2023	6/2/2023	4.61%	1,426,218	P-1	A-1+
DNB BANK ASA	2332K4NE0	1,000,000	0.51%	2/1/2023	6/2/2023	2.83%	1,000,000	P-1	A-1+
ING US FUNDING LLC	44988GCH9	1,000,000	0.51%	2/1/2023	2/27/2023	4.82%	1,000,294	P-1	A-1
MACQUARIE BANK LTD	55607NKM1	1,000,000	0.51%	2/1/2023	2/28/2023	4.85%	1,000,163	P-1	A-1
MACQUARIE BANK LTD	55607LXP4	1,000,000	0.51%	10/23/2023	10/23/2023	5.21%	963,320	P-1	A-1
HSBC BANK PLC	40433FSY6	775,000	0.40%	2/1/2023	5/17/2023	4.60%	775,624	P-1	A-1
UBS AG (UK BRANCH)	90276JQP4	700,000	0.36%	2/1/2023	2/21/2023	3.64%	700,128	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536NBD7	600,000	0.31%	2/1/2023	6/6/2023	4.77%	600,602	P-1	A-1
WESTPAC SECURITIES NZ LTD	96122JFM6	550,000	0.28%	2/1/2023	3/27/2023	4.71%	550,200	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960LDX5	500,000	0.26%	2/1/2023	7/13/2023	5.00%	501,007	P-1	A-1+
BANK OF NOVA SCOTIA	06417LUC9	500,000	0.26%	2/1/2023	6/14/2023	4.91%	500,762	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GVE2	500,000	0.26%	2/1/2023	5/12/2023	4.70%	500,279	P-1	A-1+
ING US FUNDING LLC	44988GCU0	500,000	0.26%	2/1/2023	5/22/2023	4.90%	500,767	P-1	A-1
MACQUARIE BANK LTD	55607NNW6	500,000	0.26%	2/1/2023	6/22/2023	4.90%	500,741	P-1	A-1
CITIGROUP GLOBAL MARKETS INC	1730QPAD9	500,000	0.26%	2/1/2023	9/21/2023	4.95%	500,475	P-1	A-1
MACQUARIE BANK LTD	55607NPK0	500,000	0.26%	2/1/2023	4/25/2023	4.51%	500,638	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272A2B1	500,000	0.26%	2/1/2023	7/13/2023	4.90%	500,716	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MRT3	500,000	0.26%	2/1/2023	4/26/2023	4.67%	500,259	P-1	A-1+
WESTPAC BANKING CORP	9612C42K6	500,000	0.26%	2/1/2023	7/7/2023	4.82%	500,542	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GWD3	500,000	0.26%	2/1/2023	7/13/2023	4.77%	500,499	P-1	A-1+
SOCIETE GENERALE SA	83368YJP3	500,000	0.26%	2/1/2023	3/31/2023	4.79%	500,241	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRL9	505,000	0.26%	4/20/2023	4/20/2023	4.75%	499,842	P-1	A-1
HSBC BANK PLC	40433FTC3	400,000	0.21%	2/1/2023	6/6/2023	4.90%	400,276	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GUM5	300,000	0.15%	2/1/2023	3/14/2023	4.81%	300,123	P-1	A-1+
BANK OF MONTREAL	06373L2V0	250,000	0.13%	5/12/2023	5/12/2023	2.80%	248,635	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.13%	2/1/2023	3/20/2023	4.72%	250,000	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.13%	2/1/2023	3/20/2023	4.72%	250,000	P-1	A-1
BANK OF MONTREAL	06373L2T5	250,000	0.13%	2/1/2023	6/6/2023	4.85%	250,259	P-1	A-1
BPCE SA	05571CPN5	250,000	0.13%	2/22/2023	2/22/2023	1.42%	249,315	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2023

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>
TOTAL		194,618,583	100%				194,431,108		

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 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.