

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 7/31/2020

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 44 days / WAL 67 days									
U.S. Treasury Debt		8,000,000	6%				7,997,902		
TREASURY BILL	9127964G1	5,000,000	3.84%	10/6/2020	10/6/2020	0.13%	4,999,244	Govt	A-1+
TREASURY BILL	9127963B3	2,000,000	1.54%	11/27/2020	11/27/2020	0.16%	1,999,323	Govt	A-1+
TREASURY BILL	9127962F5	1,000,000	0.77%	3/25/2021	3/25/2021	0.18%	999,334	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		6,000,000	5%				5,999,099		
EUROPEAN INVESTMENT BANK	29878RJ17	3,000,000	2.31%	9/1/2020	9/1/2020	1.16%	3,000,000	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GH41	1,000,000	0.77%	8/4/2020	8/4/2020	1.82%	1,000,000	P-1	A-1+
CDP FINANCIAL INC	12509RL33	1,000,000	0.77%	11/3/2020	11/3/2020	0.28%	999,562	P-1	A-1+
ALBERTA (PROVINCE OF)	01306ML99	1,000,000	0.77%	11/9/2020	11/9/2020	0.33%	999,537	P-1	A-1
Certificate of Deposit		29,750,000	23%				29,754,987		
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CFZ7	2,000,000	1.54%	9/21/2020	9/21/2020	0.30%	2,000,355	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558TRF4	2,000,000	1.54%	9/10/2020	9/10/2020	0.41%	2,000,308	P-1	A-1+
OVERSEA CHINESE BANKING CORPORATION LTD (NY)	69033MPW1	2,000,000	1.54%	10/9/2020	10/9/2020	0.28%	2,000,182	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GEF4	1,500,000	1.15%	9/10/2020	9/10/2020	0.30%	1,500,242	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710ANG3	1,500,000	1.15%	9/18/2020	12/18/2020	0.43%	1,500,281	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AHJ4	1,500,000	1.15%	10/1/2020	10/1/2020	0.40%	1,500,290	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MEU5	1,500,000	1.15%	8/17/2020	8/17/2020	0.41%	1,500,178	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FTF4	1,000,000	0.77%	8/5/2020	2/5/2021	0.60%	1,000,251	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MHC2	1,000,000	0.77%	8/11/2020	2/8/2021	0.55%	1,000,359	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.77%	8/18/2020	11/18/2020	0.53%	1,000,404	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AEQ7	1,000,000	0.77%	9/9/2020	12/9/2020	0.46%	1,000,525	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.77%	8/3/2020	10/23/2020	0.55%	1,000,644	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959REM8	1,000,000	0.77%	10/5/2020	1/4/2021	0.41%	1,000,715	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CJP5	1,000,000	0.77%	9/23/2020	12/23/2020	0.41%	1,000,155	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.77%	10/15/2020	10/15/2020	0.43%	1,000,340	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GFQ9	1,000,000	0.77%	10/5/2020	1/4/2021	0.39%	1,000,084	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CKD0	1,000,000	0.77%	10/5/2020	1/4/2021	0.38%	1,000,042	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710APR7	1,000,000	0.77%	10/14/2020	1/14/2021	0.35%	1,000,045	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTZ9ST75	1,000,000	0.77%	9/4/2020	9/4/2020	1.95%	1,000,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (UK BRANCH)	BRW5BU5V2	1,000,000	0.77%	10/2/2020	10/2/2020	0.38%	999,633	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRW4W58A0	1,000,000	0.77%	11/13/2020	11/13/2020	0.66%	999,318	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NNZ4	750,000	0.58%	8/16/2021	8/16/2021	0.40%	750,474	P-1	A-1+
NORDEA BANK ABP (NY BRANCH)	65558TZF5	500,000	0.38%	9/9/2020	6/9/2021	0.44%	500,127	P-1	A-1+
BANK OF AMERICA NA	06050TMR0	500,000	0.38%	10/6/2020	7/6/2021	0.46%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CDJ0	500,000	0.38%	8/6/2020	8/6/2021	0.43%	500,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UD64	500,000	0.38%	10/20/2020	4/20/2021	0.35%	500,036	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CD50	500,000	0.38%	10/23/2020	7/23/2021	0.40%	500,000	P-1	A-1

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TORONTO-DOMINION BANK (NY BRANCH)	89114NPP4	500,000	0.38%	10/26/2020	8/24/2021	0.36%	500,000	P-1	A-1+
Non-Negotiable Time Deposit		6,995,000	5%				6,995,000		
CREDIT AGRICOLE CORPORATE AND INV	BRW77BKH9	3,995,000	3.07%	8/3/2020	8/3/2020	0.09%	3,995,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRW77BK89	2,000,000	1.54%	8/3/2020	8/3/2020	0.08%	2,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRW77BKJ5	1,000,000	0.77%	8/3/2020	8/3/2020	0.09%	1,000,000	P-1	A-1
Asset Backed Commercial Paper		21,300,000	16%				21,292,114		
CHARIOT FUNDING LLC	15963TJB6	2,500,000	1.92%	9/11/2020	9/11/2020	0.24%	2,499,603	P-1	A-1
GLENCOVE FUNDING LLC	37829ADY1	2,000,000	1.54%	8/6/2020	8/7/2020	0.23%	2,000,000	P-1	A-1
BEDFORD ROW FUNDING CORP	07644AH64	2,000,000	1.54%	8/6/2020	8/6/2020	0.12%	1,999,963	P-1	A-1+
CROWN POINT CAPITAL COMPANY LLC	2284K0K20	2,000,000	1.54%	10/2/2020	10/2/2020	0.32%	1,999,258	P-1	A-1
BENNINGTON STARK CAPITAL COMPANY LLC	08224LKE5	2,000,000	1.54%	10/14/2020	10/14/2020	0.27%	1,999,042	P-1	A-1
SHEFFIELD RECEIVABLES COMPANY LLC	82124LJE3	1,500,000	1.15%	9/14/2020	9/14/2020	0.32%	1,499,644	P-1	A-1
KELLS FUNDING LLC	48803NGB7	1,300,000	1.00%	8/11/2020	8/11/2020	0.24%	1,299,974	P-1	A-1+
CHARIOT FUNDING LLC	15963TJ83	1,000,000	0.77%	9/8/2020	9/8/2020	0.30%	999,857	P-1	A-1
KELLS FUNDING LLC	48803TPA6	1,000,000	0.77%	9/10/2020	9/10/2020	0.23%	999,926	P-1	A-1+
CAFCO LLC	1247P2K78	1,000,000	0.77%	10/7/2020	10/7/2020	0.22%	999,702	P-1	A-1
STARBIRD FUNDING CORP	85520LK53	1,000,000	0.77%	10/5/2020	10/5/2020	0.38%	999,608	P-1	A-1
STARBIRD FUNDING CORP	85520LL94	1,000,000	0.77%	11/9/2020	11/9/2020	0.27%	999,335	P-1	A-1
OLD LINE FUNDING LLC	67983TN44	1,000,000	0.77%	1/4/2021	1/4/2021	0.31%	999,228	P-1	A-1+
FAIRWAY FINANCE CO LLC	30601VNB3	1,000,000	0.77%	1/11/2021	1/11/2021	0.29%	998,706	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JP16	1,000,000	0.77%	2/1/2021	2/1/2021	0.36%	998,268	P-1	A-1
U.S. Treasury Repurchase Agreement		1,000,000	1%				1,000,000		
TRI-PARTY BNP PARIBAS	BRW77KP92	1,000,000	0.77%	8/3/2020	8/3/2020	0.07%	1,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		30,000,000	23%				30,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRW77KQH3	22,000,000	16.92%	8/3/2020	8/3/2020	0.10%	22,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES L	BRW77KQB6	8,000,000	6.15%	8/3/2020	8/3/2020	0.10%	8,000,000	P-1	A-1
Other Repurchase Agreement		3,500,000	3%				3,500,000		
TRI-PARTY J.P. MORGAN SECURITIES L	BRT7ER652	1,500,000	1.15%	8/3/2020	8/3/2020	0.27%	1,500,000	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	0.77%	8/3/2020	8/3/2020	0.29%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES L	BRT7G0VZ5	1,000,000	0.77%	8/3/2020	8/3/2020	0.21%	1,000,000	P-1	A-1
Financial Company Commercial Paper		23,500,000	18%				23,492,621		
NRW BANK	62939LH69	3,000,000	2.31%	8/6/2020	8/6/2020	0.11%	2,999,950	P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60682WJ82	2,000,000	1.54%	9/8/2020	9/8/2020	0.27%	1,999,610	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	60682YK60	2,000,000	1.54%	10/6/2020	10/6/2020	0.33%	1,999,297	P-1	A-1
MACQUARIE BANK LTD	55607KK88	2,000,000	1.54%	10/8/2020	10/8/2020	0.25%	1,998,694	P-1	A-1
MACQUARIE BANK LTD	55607KK88	1,500,000	1.15%	10/8/2020	10/8/2020	0.25%	1,499,021	P-1	A-1
SUNCORP METWAY LTD	8672E2M96	1,500,000	1.15%	12/9/2020	12/9/2020	0.34%	1,497,920	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMT9	1,000,000	0.77%	9/9/2020	12/9/2020	0.43%	1,000,350	P-1	A-1+

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							<u>Market Value</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
WESTPAC SECURITIES NZ LTD	96122JEZ8	1,000,000	0.77%	10/22/2020	1/22/2021	0.33%	1,000,234	P-1	A-1+
SOCIETE GENERALE SA	83368YFA0	1,000,000	0.77%	9/21/2020	3/19/2021	0.42%	999,687	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMM4	1,000,000	0.77%	8/20/2020	8/20/2020	0.42%	1,000,142	P-1	A-1+
UBS AG (UK BRANCH)	90276JJT4	1,000,000	0.77%	10/30/2020	1/28/2021	0.35%	999,951	P-1	A-1
SWEDBANK AB	87019RJ31	1,000,000	0.77%	9/3/2020	9/3/2020	1.33%	999,891	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215VKD0	1,000,000	0.77%	10/13/2020	10/13/2020	0.36%	999,710	P-1	A-1+
SWEDBANK AB	87019RKK1	1,000,000	0.77%	10/19/2020	10/19/2020	0.33%	999,638	P-1	A-1
BPCE SA	05571BM18	1,000,000	0.77%	12/1/2020	12/1/2020	0.49%	999,207	P-1	A-1
BNP PARIBAS (NY BRANCH)	09659BMB3	1,000,000	0.77%	12/11/2020	12/11/2020	0.43%	999,191	P-1	A-1
DNB BANK ASA	2332K4KU7	500,000	0.38%	9/25/2020	6/25/2021	0.40%	500,134	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GNT8	500,000	0.38%	10/8/2020	7/8/2021	0.40%	499,994	P-1	A-1+
UBS AG (UK BRANCH)	90276JKK1	500,000	0.38%	10/9/2020	7/9/2021	0.27%	500,000	P-1	A-1
TOTAL		130,045,000	100%				130,031,722		

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.