

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 6/30/2020

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 47 days / WAL 67 | | | | | | | | | |
| U.S. Treasury Debt | | 30,000,000 | 23% | | | | 29,990,555 | | |
| TREASURY BILL | 9127963C1 | 5,000,000 | 3.87% | 7/7/2020 | 7/7/2020 | 0.11% | 4,999,160 | Govt | A-1+ |
| TREASURY BILL | 912796WW5 | 4,000,000 | 3.10% | 7/9/2020 | 7/9/2020 | 0.12% | 3,999,540 | Govt | A-1+ |
| TREASURY BILL | 9127963D9 | 3,000,000 | 2.32% | 7/14/2020 | 7/14/2020 | 0.10% | 2,999,539 | Govt | A-1+ |
| TREASURY BILL | 9127963G2 | 8,000,000 | 6.19% | 7/28/2020 | 7/28/2020 | 0.13% | 7,998,472 | Govt | A-1+ |
| TREASURY BILL | 912796WY1 | 2,000,000 | 1.55% | 7/30/2020 | 7/30/2020 | 0.13% | 1,999,566 | Govt | A-1+ |
| TREASURY BILL | 9127964G1 | 5,000,000 | 3.87% | 10/6/2020 | 10/6/2020 | 0.13% | 4,997,256 | Govt | A-1+ |
| TREASURY BILL | 9127963B3 | 2,000,000 | 1.55% | 11/27/2020 | 11/27/2020 | 0.16% | 1,998,399 | Govt | A-1+ |
| TREASURY BILL | 9127962F5 | 1,000,000 | 0.77% | 3/25/2021 | 3/25/2021 | 0.18% | 998,624 | Govt | A-1+ |
| Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt | | 7,000,000 | 5% | | | | 6,958,092 | | |
| ALBERTA (PROVINCE OF) | 01306ML99 | 1,000,000 | 0.77% | 11/9/2020 | 11/9/2020 | 0.33% | 998,341 | P-1 | A-1 |
| CDP FINANCIAL INC | 12509RL33 | 1,000,000 | 0.77% | 11/3/2020 | 11/3/2020 | 0.28% | 998,693 | P-1 | A-1+ |
| EUROPEAN INVESTMENT BANK | 29878RJ17 | 3,000,000 | 2.32% | 9/1/2020 | 9/1/2020 | 1.16% | 2,982,558 | P-1 | A-1+ |
| ONTARIO TEACHERS FINANCE TRUST | 68328GH41 | 2,000,000 | 1.55% | 8/4/2020 | 8/4/2020 | 1.82% | 1,978,500 | P-1 | A-1+ |
| Certificate of Deposit | | 27,500,000 | 21% | | | | 27,482,510 | | |
| BANK OF AMERICA NA | 06050TMR0 | 500,000 | 0.39% | 10/6/2020 | 7/6/2021 | 0.46% | 500,000 | P-1 | A-1 |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06370R6Z7 | 1,000,000 | 0.77% | 8/18/2020 | 11/18/2020 | 0.53% | 1,000,000 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417MEU5 | 1,500,000 | 1.16% | 7/17/2020 | 8/17/2020 | 0.42% | 1,500,000 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417MCN3 | 1,000,000 | 0.77% | 7/1/2020 | 10/23/2020 | 0.53% | 1,000,000 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417MHC2 | 1,000,000 | 0.77% | 8/11/2020 | 2/8/2021 | 0.55% | 1,000,000 | P-1 | A-1 |
| BNP PARIBAS (NY BRANCH) | 05586FTF4 | 1,000,000 | 0.77% | 8/5/2020 | 2/5/2021 | 0.60% | 1,000,000 | P-1 | A-1 |
| CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH) | 13606CD50 | 500,000 | 0.39% | 7/23/2020 | 7/23/2021 | 0.45% | 500,000 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH) | BRTZ9ST75 | 1,000,000 | 0.77% | 9/4/2020 | 9/4/2020 | 1.95% | 985,323 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH) | BRW4W58A0 | 1,000,000 | 0.77% | 11/13/2020 | 11/13/2020 | 0.66% | 996,653 | P-1 | A-1 |
| LLOYDS BANK CORPORATE MARKETS PLC (NEW YORK) | 53947CEY0 | 1,000,000 | 0.77% | 8/24/2020 | 8/24/2020 | 0.30% | 1,002,087 | 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% | 998,731 | P-1 | A-1 |
| MIZUHO BANK LTD (NY BRANCH) | 60710AHJ4 | 1,500,000 | 1.16% | 7/1/2020 | 10/1/2020 | 1.53% | 1,500,000 | P-1 | A-1 |
| MIZUHO BANK LTD (NY BRANCH) | 60710ANG3 | 1,500,000 | 1.16% | 9/18/2020 | 12/18/2020 | 0.43% | 1,500,000 | P-1 | A-1 |
| NORDEA BANK ABP (NY BRANCH) | 65558TRF4 | 2,000,000 | 1.55% | 9/10/2020 | 9/10/2020 | 0.41% | 2,000,000 | P-1 | A-1+ |
| NORDEA BANK ABP (NY BRANCH) | 65558TZF5 | 500,000 | 0.39% | 9/9/2020 | 6/9/2021 | 0.44% | 499,906 | P-1 | A-1+ |
| OVERSEA CHINESE BANKING CORPORATION LTD (NY) | 69033MPW1 | 2,000,000 | 1.55% | 10/9/2020 | 10/9/2020 | 0.28% | 1,999,810 | P-1 | A-1+ |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565CFZ7 | 2,000,000 | 1.55% | 9/21/2020 | 9/21/2020 | 0.30% | 2,000,000 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565JP5 | 1,000,000 | 0.77% | 9/23/2020 | 12/23/2020 | 0.41% | 1,000,000 | P-1 | A-1 |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH) | 86564GEF4 | 1,500,000 | 1.16% | 9/10/2020 | 9/10/2020 | 0.30% | 1,500,000 | P-1 | A-1 |
| SVENSKA HANDELSBANKEN AB (NY BRANCH) | 86959RCR9 | 1,000,000 | 0.77% | 7/15/2020 | 10/15/2020 | 1.37% | 1,000,000 | P-1 | A-1+ |
| SVENSKA HANDELSBANKEN AB (NY BRANCH) | 86959REM8 | 1,000,000 | 0.77% | 7/6/2020 | 1/4/2021 | 1.23% | 1,000,000 | P-1 | A-1+ |
| TORONTO-DOMINION BANK (NY BRANCH) | 89114M2P1 | 1,000,000 | 0.77% | 7/1/2020 | 7/16/2020 | 0.39% | 1,000,000 | P-1 | A-1+ |

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|--|--------------|-------------------|--------------|------------------------------|-----------------------|----------------------------|---------------------|---------------------------|---------------------------|
| TORONTO-DOMINION BANK (NY BRANCH) | 89114M3K1 | 1,000,000 | 0.77% | 7/29/2020 | 7/29/2020 | 2.17% | 1,000,000 | P-1 | A-1+ |
| WESTPAC BANKING CORPORATION (NY BRANCH) | 96130AEQ7 | 1,000,000 | 0.77% | 9/9/2020 | 12/9/2020 | 0.46% | 1,000,000 | P-1 | A-1+ |
| Non-Negotiable Time Deposit | | 8,900,000 | 7% | | | | 8,900,000 | | |
| CREDIT AGRICOLE CORPORATE AND INV. | BRW6D4VE5 | 3,900,000 | 3.02% | 7/1/2020 | 7/1/2020 | 0.08% | 3,900,000 | P-1 | A-1 |
| MIZUHO BANK LTD (NY BRANCH) | BRW6CUZG9 | 2,000,000 | 1.55% | 7/1/2020 | 7/1/2020 | 0.09% | 2,000,000 | P-1 | A-1 |
| SKANDINAVISKA ENSKILDA BANKEN AB | BRW6CUZM6 | 3,000,000 | 2.32% | 7/1/2020 | 7/1/2020 | 0.08% | 3,000,000 | P-1 | A-1 |
| Asset Backed Commercial Paper | | 17,300,000 | 13% | | | | 17,284,256 | | |
| BEDFORD ROW FUNDING CORP | 07644AG24 | 2,000,000 | 1.55% | 7/2/2020 | 7/2/2020 | 0.11% | 1,999,957 | P-1 | A-1+ |
| CHARIOT FUNDING LLC | 15963TJ83 | 1,000,000 | 0.77% | 9/8/2020 | 9/8/2020 | 0.30% | 998,958 | P-1 | A-1 |
| CHARIOT FUNDING LLC | 15963TJB6 | 2,500,000 | 1.93% | 9/11/2020 | 9/11/2020 | 0.24% | 2,498,567 | P-1 | A-1 |
| CROWN POINT CAPITAL COMPANY LLC | 2284K0K20 | 2,000,000 | 1.55% | 10/2/2020 | 10/2/2020 | 0.32% | 1,997,849 | P-1 | A-1 |
| GLENCOVE FUNDING LLC | 37829ADY1 | 2,000,000 | 1.55% | 7/2/2020 | 7/7/2020 | 0.23% | 2,000,000 | P-1 | A-1 |
| KELLS FUNDING LLC | 48803NGB7 | 1,300,000 | 1.01% | 8/11/2020 | 8/11/2020 | 0.24% | 1,299,211 | P-1 | A-1+ |
| KELLS FUNDING LLC | 48803TPA6 | 1,000,000 | 0.77% | 9/10/2020 | 9/10/2020 | 0.23% | 999,368 | P-1 | A-1+ |
| NIEUW AMSTERDAM RECEIVABLES CORP | 65409RG20 | 1,000,000 | 0.77% | 7/2/2020 | 7/2/2020 | 1.74% | 995,675 | P-1 | A-1 |
| OLD LINE FUNDING LLC | 67983TN44 | 1,000,000 | 0.77% | 1/4/2021 | 1/4/2021 | 0.31% | 998,381 | P-1 | A-1+ |
| SHEFFIELD RECEIVABLES COMPANY LLC | 82124LHX3 | 1,000,000 | 0.77% | 8/31/2020 | 8/31/2020 | 0.25% | 999,396 | P-1 | A-1 |
| SHEFFIELD RECEIVABLES COMPANY LLC | 82124LJE3 | 1,500,000 | 1.16% | 9/14/2020 | 9/14/2020 | 0.32% | 1,498,520 | P-1 | A-1 |
| STARBIRD FUNDING CORP | 85520LK53 | 1,000,000 | 0.77% | 10/5/2020 | 10/5/2020 | 0.38% | 998,374 | P-1 | A-1 |
| U.S. Treasury Repurchase Agreement | | 1,000,000 | 1% | | | | 1,000,000 | | |
| TRI-PARTY BNP PARIBAS | BRW6D38K9 | 1,000,000 | 0.77% | 7/1/2020 | 7/1/2020 | 0.07% | 1,000,000 | P-1 | A-1 |
| U.S. Government Agency Repurchase Agreement | | 11,000,000 | 9% | | | | 11,000,000 | | |
| TRI-PARTY J.P. MORGAN SECURITIES | BRW6D39B8 | 3,000,000 | 2.32% | 7/1/2020 | 7/1/2020 | 0.09% | 3,000,000 | P-1 | A-1 |
| TRI-PARTY TD SECURITIES (USA) LLC | BRW6D39X0 | 8,000,000 | 6.19% | 7/1/2020 | 7/1/2020 | 0.09% | 8,000,000 | NR | A-1+ |
| Other Repurchase Agreement | | 3,500,000 | 3% | | | | 3,500,000 | | |
| TRI-PARTY BOFA SECURITIES INC. | BRTX77SB0 | 1,000,000 | 0.77% | 7/1/2020 | 7/1/2020 | 0.28% | 1,000,000 | NR | A-1 |
| TRI-PARTY J.P. MORGAN SECURITIES | BRT7G0VZ5 | 1,000,000 | 0.77% | 7/1/2020 | 7/1/2020 | 0.20% | 1,000,000 | P-1 | A-1 |
| TRI-PARTY J.P. MORGAN SECURITIES | BRT7ER652 | 1,500,000 | 1.16% | 7/1/2020 | 7/1/2020 | 0.26% | 1,500,000 | P-1 | A-1 |
| Financial Company Commercial Paper | | 23,000,000 | 18% | | | | 22,947,954 | | |
| BNG BANK NV | 09657RGX9 | 2,000,000 | 1.55% | 7/31/2020 | 7/31/2020 | 1.57% | 1,986,480 | P-1 | A-1+ |
| BNP PARIBAS (NY BRANCH) | 09659BMB3 | 1,000,000 | 0.77% | 12/11/2020 | 12/11/2020 | 0.43% | 997,444 | P-1 | A-1 |
| BPCE SA | 05571BM18 | 1,000,000 | 0.77% | 12/1/2020 | 12/1/2020 | 0.49% | 997,237 | P-1 | A-1 |
| DBS BANK LTD | 23305DJH9 | 2,000,000 | 1.55% | 9/17/2020 | 9/17/2020 | 0.26% | 1,998,686 | P-1 | A-1+ |
| DEXIA CREDIT LOCAL - (ST) GTD | 25215VKD0 | 1,000,000 | 0.77% | 10/13/2020 | 10/13/2020 | 0.36% | 998,490 | P-1 | A-1+ |
| DNB BANK ASA | 2332K4KU7 | 500,000 | 0.39% | 9/25/2020 | 6/25/2021 | 0.40% | 500,000 | P-1 | A-1+ |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428FGG4 | 2,000,000 | 1.55% | 7/16/2020 | 7/16/2020 | 1.81% | 1,981,802 | P-1 | A-1 |
| MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY) | 60682WJ82 | 2,000,000 | 1.55% | 9/8/2020 | 9/8/2020 | 0.27% | 1,998,650 | P-1 | A-1 |
| NATIONAL AUSTRALIA BANK LTD | 63254GMM4 | 1,000,000 | 0.77% | 7/20/2020 | 8/20/2020 | 0.42% | 1,000,000 | P-1 | A-1+ |

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|-----------------------------|--------------|--------------------|--------------|------------------------------|-----------------------|----------------------------|-------------------------------------|---------------------------|---------------------------|
| | | | | | | | <u>Market Value</u> | <u>Moody's Rating</u> | <u>S&P Rating</u> |
| NATIONAL AUSTRALIA BANK LTD | 63254GMT9 | 1,000,000 | 0.77% | 9/9/2020 | 12/9/2020 | 0.43% | 1,000,000 | P-1 | A-1+ |
| NRW BANK | 62939LG60 | 3,000,000 | 2.32% | 7/6/2020 | 7/6/2020 | 0.10% | 2,999,917 | P-1 | A-1+ |
| SOCIETE GENERALE SA | 83368YFA0 | 1,000,000 | 0.77% | 9/21/2020 | 3/19/2021 | 0.42% | 1,000,000 | P-1 | A-1 |
| SUNCORP METWAY LTD | 8672E2M96 | 1,500,000 | 1.16% | 12/9/2020 | 12/9/2020 | 0.34% | 1,497,407 | P-1 | A-1 |
| SWEDBANK AB | 87019RJ31 | 1,000,000 | 0.77% | 9/3/2020 | 9/3/2020 | 1.33% | 993,217 | P-1 | A-1 |
| SWEDBANK AB | 87019RKK1 | 1,000,000 | 0.77% | 10/19/2020 | 10/19/2020 | 0.33% | 998,625 | P-1 | A-1 |
| UBS AG (UK BRANCH) | 90276JJT4 | 1,000,000 | 0.77% | 7/30/2020 | 1/28/2021 | 0.84% | 1,000,000 | P-1 | A-1 |
| WESTPAC SECURITIES NZ LTD | 96122JEZ8 | 1,000,000 | 0.77% | 7/22/2020 | 1/22/2021 | 1.17% | 1,000,000 | P-1 | A-1+ |
| TOTAL | | 129,200,000 | 100% | | | | 129,063,368 | | |

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.