

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 6/30/2021**

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&amp;P Rating</u>
<b>WAM 38 days / WAL 60</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>1,000,000</b>	<b>2%</b>				<b>999,978</b>		
EXPORT DEVELOPMENT CANADA	30215GU75	1,000,000	1.79%	7/7/2021	7/7/2021	0.03%	999,978	P-1	A-1+
<b>Certificate of Deposit</b>		<b>14,300,000</b>	<b>26%</b>				<b>14,300,055</b>		
KBC BANK NV (NY BRANCH)	4823TCYK3	1,500,000	2.69%	7/2/2021	7/2/2021	0.04%	1,500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TNN6	1,000,000	1.79%	10/19/2021	10/19/2021	0.24%	1,000,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CVR7	1,000,000	1.79%	7/6/2021	7/6/2021	0.26%	1,000,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NNZ4	750,000	1.34%	8/16/2021	8/16/2021	0.40%	750,000	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602YFA3	750,000	1.34%	7/8/2021	10/8/2021	0.22%	750,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AVN9	500,000	0.90%	8/6/2021	8/6/2021	0.26%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	0.90%	4/6/2022	4/6/2022	0.24%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CD50	500,000	0.90%	7/23/2021	7/23/2021	0.31%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CDJ0	500,000	0.90%	8/6/2021	8/6/2021	0.34%	500,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MPP4	500,000	0.90%	8/18/2021	6/17/2022	0.21%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VK82	500,000	0.90%	2/1/2022	2/1/2022	0.24%	500,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UU24	500,000	0.90%	8/6/2021	5/6/2022	0.23%	500,000	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78012UYY5	500,000	0.90%	9/10/2021	12/10/2021	0.22%	500,000	(P)P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.90%	9/7/2021	6/6/2022	0.24%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114NPP4	500,000	0.90%	7/26/2021	8/24/2021	0.27%	500,020	P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CA31	500,000	0.90%	8/23/2021	2/23/2022	0.20%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VF96	500,000	0.90%	8/2/2021	10/1/2021	0.21%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VL81	500,000	0.90%	9/20/2021	3/18/2022	0.20%	500,058	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G2V1	500,000	0.90%	7/1/2021	4/8/2022	0.27%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565CB32	500,000	0.90%	9/13/2021	9/13/2021	0.16%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VG38	500,000	0.90%	9/3/2021	9/3/2021	0.15%	500,000	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602YEJ5	500,000	0.90%	9/27/2021	9/27/2021	0.18%	500,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AXN7	300,000	0.54%	11/3/2021	11/3/2021	0.24%	300,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MQB4	250,000	0.45%	9/3/2021	6/3/2022	0.17%	250,000	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AHR2	250,000	0.45%	8/11/2021	2/11/2022	0.18%	249,978	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>5,780,000</b>	<b>10%</b>				<b>5,780,000</b>		
SVENSKA HANDELSBANKEN AB (NEW YORK)	BRWP3WRQ0	2,000,000	3.58%	7/1/2021	7/1/2021	0.03%	2,000,000	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	BRWP64LA0	1,500,000	2.69%	7/1/2021	7/1/2021	0.05%	1,500,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVE	BRWP457A5	1,280,000	2.29%	7/1/2021	7/1/2021	0.06%	1,280,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO BRANCH)	BRWP43QV3	1,000,000	1.79%	7/1/2021	7/1/2021	0.05%	1,000,000	P-1	A-1+
<b>Tender Option Bond</b>		<b>1,000,000</b>	<b>2%</b>				<b>1,000,000</b>		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.79%	8/4/2021	8/4/2021	0.45%	1,000,000	NR	A-1
<b>Asset Backed Commercial Paper</b>		<b>9,750,000</b>	<b>17%</b>				<b>9,745,005</b>		
BEDFORD ROW FUNDING CORP	07644AU77	1,000,000	1.79%	7/7/2021	7/7/2021	0.06%	999,988	P-1	A-1+
LIBERTY STREET FUNDING LLC	53127TU19	1,000,000	1.79%	7/1/2021	7/1/2021	0.07%	999,998	P-1	A-1
VICTORY RECEIVABLES CORP	92646KU18	1,000,000	1.79%	7/1/2021	7/1/2021	0.05%	999,999	P-1	A-1

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LONGSHIP FUNDING LLC	54316TU91	1,000,000	1.79%	7/9/2021	7/9/2021	0.05%	999,960	P-1	A-1+
IONIC CAPITAL III TRUST	46220WUG9	1,000,000	1.79%	7/16/2021	7/16/2021	0.10%	999,911	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FX86	750,000	1.34%	10/8/2021	10/8/2021	0.29%	748,423	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AU22	500,000	0.90%	7/2/2021	7/2/2021	0.08%	499,992	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AU63	500,000	0.90%	7/6/2021	7/6/2021	0.08%	499,992	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JVC5	500,000	0.90%	8/12/2021	8/12/2021	0.20%	499,508	P-1	A-1
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632KW13	500,000	0.90%	9/1/2021	9/1/2021	0.15%	499,858	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JY24	500,000	0.90%	11/2/2021	11/2/2021	0.23%	499,125	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EXF2	500,000	0.90%	10/15/2021	10/15/2021	0.21%	499,466	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0X59	500,000	0.90%	10/5/2021	10/5/2021	0.30%	499,242	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AZ84	500,000	0.90%	12/8/2021	12/8/2021	0.18%	499,542	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>2,000,000</b>	<b>4%</b>				<b>2,000,000</b>		
TRI-PARTY BNP PARIBAS	BRWP44BV7	2,000,000	3.58%	7/1/2021	7/1/2021	0.05%	2,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>5,000,000</b>	<b>9%</b>				<b>5,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRWP44D60	3,000,000	5.37%	7/1/2021	7/1/2021	0.06%	3,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWP44DK9	2,000,000	3.58%	7/1/2021	7/1/2021	0.05%	2,000,000	P-1	A-1
<b>Other Repurchase Agreement</b>		<b>2,500,000</b>	<b>4%</b>				<b>2,500,000</b>		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.79%	7/1/2021	7/1/2021	0.28%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.79%	7/1/2021	7/1/2021	0.20%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWNYFHT3	500,000	0.90%	7/2/2021	7/2/2021	0.23%	500,000	NR	A-1
<b>Financial Company Commercial Paper</b>		<b>14,490,000</b>	<b>26%</b>				<b>14,483,091</b>		
ABN AMRO FUNDING USA LLC	00084BU69	1,250,000	2.24%	7/6/2021	7/6/2021	0.12%	1,249,750	P-1	A-1
SWEDBANK AB	87019RU20	1,000,000	1.79%	7/2/2021	7/2/2021	0.06%	999,988	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FU60	1,000,000	1.79%	7/6/2021	7/6/2021	0.06%	999,987	P-1	A-1
SWEDBANK AB	87019RU79	1,000,000	1.79%	7/7/2021	7/7/2021	0.06%	999,988	P-1	A-1
NRW BANK	62939LUK3	1,000,000	1.79%	7/19/2021	7/19/2021	0.07%	999,957	P-1	A-1+
WESTPAC SECURITIES NZ LTD	96122GVK8	790,000	1.42%	8/19/2021	8/19/2021	0.20%	789,083	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960LBQ2	750,000	1.34%	8/9/2021	8/9/2021	0.20%	749,981	P-1	A-1+
MACQUARIE BANK LTD	55607KW77	750,000	1.34%	9/7/2021	9/7/2021	0.16%	749,625	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GNT8	500,000	0.90%	7/8/2021	7/8/2021	0.32%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JMC7	500,000	0.90%	7/1/2021	2/8/2022	0.25%	500,000	P-1	A-1
DNB BANK ASA	2332K4LD4	500,000	0.90%	8/11/2021	8/11/2021	0.21%	499,982	P-1	A-1+
BANK OF NOVA SCOTIA	06417LQB6	500,000	0.90%	8/10/2021	8/10/2021	0.19%	500,012	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	0.90%	9/2/2021	3/2/2022	0.21%	500,000	P-1	A-1+
WESTPAC BANKING CORP	9612C4Q53	500,000	0.90%	9/1/2021	9/1/2021	0.15%	499,971	P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORP (NY)	60682WVL9	500,000	0.90%	8/20/2021	8/20/2021	0.21%	499,478	P-1	A-1
DBS BANK LTD	23305DVS1	500,000	0.90%	8/26/2021	8/26/2021	0.09%	499,885	P-1	A-1+
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LYV6	500,000	0.90%	11/29/2021	11/29/2021	0.14%	499,638	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X1AM4	500,000	0.90%	1/21/2022	1/21/2022	0.21%	499,218	P-1	A-1+
DBS BANK LTD	23305DZM0	500,000	0.90%	12/21/2021	12/21/2021	0.15%	499,638	P-1	A-1+
HSBC BANK PLC	40433HA70	500,000	0.90%	1/7/2022	1/7/2022	0.31%	498,433	P-1	A-1

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BARCLAYS BANK PLC US COLLATERALIZED CP NOTES	06742VRM5	500,000	0.90%	2/22/2022	2/22/2022	0.20%	499,242	P-1	NR
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X0XJ8	450,000	0.81%	10/18/2021	10/18/2021	0.23%	449,235	P-1	A-1+
<b>TOTAL</b>		<b>55,820,000</b>	<b>100%</b>				<b>55,808,128</b>		

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 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](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.