

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 3/31/2020

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 34 days / WAL 77 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		13,000,000	10%				12,940,713		
CDP FINANCIAL INC	12509RJ36	3,000,000	2.29%	9/3/2020	9/3/2020	0.94%	2,980,890	P-1	A-1+
EUROPEAN INVESTMENT BANK	29878RJ17	3,000,000	2.29%	9/1/2020	9/1/2020	1.16%	2,989,733	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GH41	2,000,000	1.52%	8/4/2020	8/4/2020	1.82%	1,989,150	P-1	A-1+
PSP CAPITAL INC	69370AF25	3,000,000	2.29%	6/2/2020	6/2/2020	1.00%	2,993,254	P-1	A-1+
PSP CAPITAL INC	69370AJ21	2,000,000	1.52%	9/2/2020	9/2/2020	0.98%	1,987,686	P-1	A-1+
Certificate of Deposit		32,355,000	25%				32,295,854		
BANK OF AMERICA NA	06050TMQ2	1,000,000	0.76%	4/6/2020	10/6/2020	1.30%	994,316	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.76%	5/18/2020	11/18/2020	1.83%	995,894	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MEU5	1,500,000	1.14%	4/17/2020	8/17/2020	1.03%	1,499,420	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MFB6	1,500,000	1.14%	4/20/2020	8/20/2020	1.00%	1,499,090	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.76%	4/1/2020	10/23/2020	0.55%	994,451	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MHC2	1,000,000	0.76%	5/11/2020	2/8/2021	1.98%	993,276	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FTF4	1,000,000	0.76%	5/5/2020	2/5/2021	1.80%	993,017	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L5E8	1,000,000	0.76%	4/6/2020	10/5/2020	2.05%	997,196	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTZ9ST75	1,000,000	0.76%	9/4/2020	9/4/2020	1.95%	995,118	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UYG9	1,500,000	1.14%	4/20/2020	8/20/2020	1.00%	1,500,846	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	BRW18QWG7	1,000,000	0.76%	5/29/2020	5/29/2020	3.50%	998,222	P-1	A-1+
MIZUHO BANK LTD (NY BRANCH)	60710AG48	1,855,000	1.41%	5/1/2020	5/1/2020	1.91%	1,856,447	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AHJ4	1,500,000	1.14%	4/1/2020	10/1/2020	1.68%	1,495,536	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558TRF4	2,000,000	1.52%	6/11/2020	9/10/2020	0.87%	1,995,112	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602VTF3	1,000,000	0.76%	4/29/2020	4/29/2020	1.94%	1,000,767	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602VZD1	3,000,000	2.29%	8/25/2020	8/25/2020	1.64%	3,004,607	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565B2E0	1,000,000	0.76%	4/1/2020	5/1/2020	1.85%	1,000,418	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCG3	1,000,000	0.76%	4/2/2020	10/2/2020	2.06%	997,257	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.76%	4/15/2020	10/15/2020	1.98%	997,075	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959REM8	1,000,000	0.76%	4/6/2020	1/4/2021	2.03%	998,476	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114NEN1	2,500,000	1.91%	4/30/2020	4/30/2020	1.85%	2,501,298	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M2P1	1,000,000	0.76%	4/1/2020	7/16/2020	0.40%	996,720	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M3K1	1,000,000	0.76%	7/29/2020	7/29/2020	2.17%	1,002,452	P-1	A-1+
WELLS FARGO BANK NA	95001KFH2	1,000,000	0.76%	5/4/2020	2/2/2021	2.04%	993,617	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AEQ7	1,000,000	0.76%	6/9/2020	12/9/2020	1.15%	995,227	P-1	A-1+
Non-Negotiable Time Deposit		3,850,000	3%				3,850,000		
MIZUHO BANK LTD (NY BRANCH)	BRW3KQ1A6	2,000,000	1.52%	4/1/2020	4/1/2020	0.05%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (BRW3KTGD8	1,850,000	1.41%	4/1/2020	4/1/2020	0.05%	1,850,000	P-1	A-1
Asset Backed Commercial Paper		8,000,000	6%				7,988,259		
BENNINGTON STARK CAPITAL COMPANY LLC	08224LD11	3,000,000	2.29%	4/1/2020	4/1/2020	0.05%	2,999,986	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423MBW9	2,000,000	1.52%	4/13/2020	1/8/2021	1.95%	1,988,180	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845APQ7	1,000,000	0.76%	4/6/2020	7/6/2020	1.32%	999,917	P-1	A-1
GLENCOVE FUNDING LLC	37829ACH9	1,000,000	0.76%	4/2/2020	4/7/2020	0.80%	1,000,000	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582EDU6	1,000,000	0.76%	4/13/2020	6/10/2020	1.11%	1,000,176	P-1	A-1

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U.S. Treasury Repurchase Agreement		36,000,000	27%				36,000,000		
TRI-PARTY BNP PARIBAS	BRW3KM0F5	28,000,000	21.34%	4/1/2020	4/1/2020	0.01%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW3KM1J6	8,000,000	6.10%	4/1/2020	4/1/2020	0.01%	8,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		17,000,000	13%				17,000,000		
TRI-PARTY J.P. MORGAN SECURITIES L	BRW3KM0Y4	3,000,000	2.29%	4/1/2020	4/1/2020	0.02%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW3KM1G2	14,000,000	10.67%	4/1/2020	4/1/2020	0.02%	14,000,000	NR	A-1+
Financial Company Commercial Paper		20,000,000	15%				19,937,131		
BNG BANK NV	09657RGX9	2,000,000	1.52%	7/31/2020	7/31/2020	1.57%	1,990,965	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FGG4	2,000,000	1.52%	7/16/2020	7/16/2020	1.81%	1,991,809	P-1	A-1
ING US FUNDING LLC	44988GAW8	1,000,000	0.76%	4/20/2020	8/20/2020	1.02%	999,582	P-1	A-1
MACQUARIE BANK LTD	55607NGT1	1,000,000	0.76%	5/7/2020	5/7/2020	1.86%	999,636	P-1	A-1
MACQUARIE BANK LTD	55607NGY0	1,000,000	0.76%	4/8/2020	7/7/2020	1.26%	999,614	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMM4	1,000,000	0.76%	4/20/2020	8/20/2020	1.00%	999,504	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GMT9	1,000,000	0.76%	6/8/2020	12/9/2020	1.12%	995,022	P-1	A-1+
NRW BANK	62939LD30	1,000,000	0.76%	4/3/2020	4/3/2020	1.92%	999,954	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	1.14%	4/1/2020	5/1/2020	1.76%	1,500,317	P-1	A-1+
SOCIETE GENERALE SA	83368YFA0	1,000,000	0.76%	5/18/2020	3/19/2021	1.79%	992,368	P-1	A-1
SUNCORP METWAY LTD	8672E2F29	2,000,000	1.52%	6/2/2020	6/2/2020	1.94%	1,993,493	P-1	A-1
SUNCORP METWAY LTD	8672E2F94	1,500,000	1.14%	6/9/2020	6/9/2020	1.92%	1,494,617	P-1	A-1
SWEDBANK AB	87019RJ31	1,000,000	0.76%	9/3/2020	9/3/2020	1.33%	994,497	P-1	A-1
UBS AG (UK BRANCH)	90276JHQ2	1,000,000	0.76%	4/13/2020	7/10/2020	2.05%	999,042	P-1	A-1
UBS AG (UK BRANCH)	90276JTT4	1,000,000	0.76%	4/30/2020	1/28/2021	1.85%	993,317	P-1	A-1
WESTPAC SECURITIES NZ LTD	96122JEZ8	1,000,000	0.76%	4/22/2020	1/22/2021	1.84%	993,394	P-1	A-1+
Non-Financial Company Commercial Paper		1,000,000	1%				994,932		
SHELL INTERNATIONAL FINANCE BV	8225X2FW9	1,000,000	0.76%	6/30/2020	6/30/2020	2.09%	994,932	P-1	A-1+
TOTAL		131,205,000	100%				131,006,890		

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 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.

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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.