

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 3/31/2022

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 24 days / WAL 44 | | | | | | | | | |
| U.S. Treasury Debt | | 1,010,700 | 2% | | | | 1,010,332 | | |
| TREASURY BILL | 912796U23 | 1,010,700 | 1.58% | 4/26/2022 | 4/26/2022 | 0.11% | 1,010,332 | Govt | A-1+ |
| Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt | | 5,750,000 | 9% | | | | 5,745,965 | | |
| OESTERREICHISCHE KONTROLLBANK AG | 67616SD42 | 2,000,000 | 3.13% | 4/4/2022 | 4/4/2022 | 0.34% | 1,999,887 | P-1 | A-1+ |
| PSP CAPITAL INC | 69370BD41 | 1,000,000 | 1.56% | 4/4/2022 | 4/4/2022 | 0.41% | 999,681 | P-1 | A-1+ |
| CDP FINANCIAL INC | 12509TE37 | 1,000,000 | 1.56% | 5/3/2022 | 5/3/2022 | 0.44% | 999,169 | P-1 | A-1+ |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE | 12802WDE1 | 750,000 | 1.17% | 4/14/2022 | 4/14/2022 | 0.17% | 749,374 | P-1 | A-1+ |
| CDP FINANCIAL INC | 12509TF28 | 500,000 | 0.78% | 6/2/2022 | 6/2/2022 | 0.69% | 499,118 | P-1 | A-1+ |
| CDP FINANCIAL INC | 12509TFG7 | 500,000 | 0.78% | 6/16/2022 | 6/16/2022 | 1.00% | 498,736 | P-1 | A-1+ |
| Certificate of Deposit | | 10,250,000 | 16% | | | | 10,250,000 | | |
| DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK | 23344J4C6 | 1,000,000 | 1.56% | 4/5/2022 | 4/5/2022 | 0.32% | 1,000,000 | P-1 | A-1 |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH) | 86564MES3 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.32% | 1,000,000 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565FHR6 | 600,000 | 0.94% | 4/22/2022 | 7/22/2022 | 0.73% | 600,000 | P-1 | A-1 |
| CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH) | 13606CRD8 | 500,000 | 0.78% | 4/6/2022 | 4/6/2022 | 0.24% | 500,000 | P-1 | A-1 |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06367CEX1 | 500,000 | 0.78% | 6/6/2022 | 6/6/2022 | 0.63% | 500,000 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH) | 22536UU24 | 500,000 | 0.78% | 5/6/2022 | 5/6/2022 | 0.36% | 500,000 | P-1 | A-1 |
| CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH) | 13606CWG5 | 500,000 | 0.78% | 4/1/2022 | 6/8/2022 | 0.43% | 500,000 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417MPP4 | 500,000 | 0.78% | 4/1/2022 | 6/17/2022 | 0.47% | 500,000 | P-1 | A-1 |
| CREDIT SUISSE AG (NY BRANCH) | 22552G6E5 | 500,000 | 0.78% | 4/1/2022 | 7/15/2022 | 0.47% | 500,000 | P-1 | A-1 |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06367CLF2 | 500,000 | 0.78% | 4/1/2022 | 9/21/2022 | 0.42% | 500,000 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565C6F1 | 500,000 | 0.78% | 4/1/2022 | 9/14/2022 | 0.46% | 500,000 | P-1 | A-1 |
| STANDARD CHARTERED BANK (NY BRANCH) | 85325VX54 | 500,000 | 0.78% | 4/1/2022 | 3/13/2023 | 0.57% | 500,000 | P-1 | A-1 |
| MUFG BANK LTD (NY BRANCH) | 55380TXV7 | 500,000 | 0.78% | 10/31/2022 | 10/31/2022 | 0.30% | 500,000 | P-1 | A-1 |
| TORONTO-DOMINION BANK (NY BRANCH) | 89114WJG1 | 500,000 | 0.78% | 10/25/2022 | 10/25/2022 | 0.30% | 500,000 | P-1 | A-1+ |
| LLOYDS BANK CORPORATE MARKETS NY BRANCH PLC | 53947BF62 | 300,000 | 0.47% | 4/1/2022 | 1/24/2023 | 0.55% | 300,000 | P-1 | A-1 |
| NORDEA BANK ABP (NY BRANCH) | 65558UML3 | 300,000 | 0.47% | 4/1/2022 | 10/27/2022 | 0.46% | 300,000 | P-1 | A-1+ |
| MUFG BANK LTD (NY BRANCH) | 55380TK90 | 300,000 | 0.47% | 4/1/2022 | 3/10/2023 | 0.58% | 300,000 | P-1 | A-1 |
| CREDIT SUISSE AG (NY BRANCH) | 22552G5G1 | 250,000 | 0.39% | 6/1/2022 | 6/1/2022 | 0.30% | 250,000 | P-1 | A-1 |
| NATIXIS (NY BRANCH) | 63873QQK3 | 250,000 | 0.39% | 4/1/2022 | 8/5/2022 | 0.44% | 250,000 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417MQB4 | 250,000 | 0.39% | 4/1/2022 | 6/3/2022 | 0.43% | 250,000 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565C3V9 | 250,000 | 0.39% | 4/1/2022 | 6/22/2022 | 0.46% | 250,000 | P-1 | A-1 |
| GOLDMAN SACHS BANK USA | 40054PFX8 | 250,000 | 0.39% | 4/1/2022 | 7/26/2022 | 0.44% | 250,000 | P-1 | A-1 |
| Non-Negotiable Time Deposit | | 4,500,000 | 7% | | | | 4,500,000 | | |
| NATIXIS SA | BRY0SQFF6 | 2,000,000 | 3.13% | 4/1/2022 | 4/1/2022 | 0.32% | 2,000,000 | P-1 | A-1 |
| SKANDINAVISKA ENSKILDA BANKEN AB | BRY0U2R71 | 1,500,000 | 2.35% | 4/1/2022 | 4/1/2022 | 0.31% | 1,500,000 | P-1 | A-1 |
| ROYAL BANK OF CANADA (TORONTO) | BRY0SMJ61 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.31% | 1,000,000 | P-1 | A-1+ |
| Tender Option Bond | | 1,000,000 | 2% | | | | 1,000,000 | | |

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|--|--------------|-------------------|--------------|--------------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|
| MIZUHO FLOATER / RESIDUAL TR V 144A | 60700HEL9 | 1,000,000 | 1.56% | 5/5/2022 | 5/5/2022 | 0.74% | 1,000,000 | NR | A-1 |
| Variable Rate Demand Note | | 1,000,000 | 2% | | | | 1,000,000 | | |
| BAY AREA TOLL AUTH CALIF TOLLBRDG | 072024KR2 | 500,000 | 0.78% | 4/7/2022 | 4/7/2022 | 0.45% | 500,000 | VMIG1 | A-1 |
| BAY AREA TOLL AUTH CALIF TOLL BRDG | 072024JD5 | 500,000 | 0.78% | 4/7/2022 | 4/7/2022 | 0.44% | 500,000 | VMIG1 | A-1 |
| Asset Backed Commercial Paper | | 13,175,000 | 21% | | | | 13,165,956 | | |
| OLD LINE FUNDING LLC | 67983UDT7 | 1,175,000 | 1.84% | 4/27/2022 | 4/27/2022 | 0.37% | 1,174,251 | P-1 | A-1+ |
| SHEFFIELD RECEIVABLES COMPANY LLC | 82124MD15 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.39% | 999,881 | P-1 | A-1 |
| BEDFORD ROW FUNDING CORP | 07644BD66 | 1,000,000 | 1.56% | 4/6/2022 | 4/6/2022 | 0.33% | 999,936 | P-1 | A-1+ |
| ANTALIS SA (ILE-DE-FRANCE) | 03664BDE3 | 1,000,000 | 1.56% | 4/14/2022 | 4/14/2022 | 0.70% | 999,417 | P-1 | A-1 |
| AUTOBAHN FUNDING COMPANY LLC | 0527M1DR3 | 1,000,000 | 1.56% | 4/25/2022 | 4/25/2022 | 0.42% | 999,708 | P-1 | A-1 |
| ALBION CAPITAL CORPORATION SA | 01329XFF1 | 1,000,000 | 1.56% | 6/15/2022 | 6/15/2022 | 1.15% | 997,061 | P-1 | A-1 |
| BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC | 10924JD72 | 750,000 | 1.17% | 4/7/2022 | 4/7/2022 | 0.50% | 749,771 | NR | A-1+ |
| COLUMBIA FUNDING COMPANY LLC | 19767DD50 | 750,000 | 1.17% | 4/5/2022 | 4/5/2022 | 0.35% | 749,949 | P-1 | A-1 |
| ANTALIS SA (ILE-DE-FRANCE) | 03664BD45 | 500,000 | 0.78% | 4/4/2022 | 4/4/2022 | 0.35% | 499,966 | P-1 | A-1 |
| ANTALIS SA (ILE-DE-FRANCE) | 03664BD52 | 500,000 | 0.78% | 4/5/2022 | 4/5/2022 | 0.34% | 499,967 | P-1 | A-1 |
| ANTALIS SA (ILE-DE-FRANCE) | 03664BD78 | 500,000 | 0.78% | 4/7/2022 | 4/7/2022 | 0.55% | 499,771 | P-1 | A-1 |
| IONIC CAPITAL III TRUST | 46220XD76 | 500,000 | 0.78% | 4/7/2022 | 4/7/2022 | 0.55% | 499,885 | P-1 | A-1 |
| NIEUW AMSTERDAM RECEIVABLES CORPORATION BV | 65409SDL9 | 500,000 | 0.78% | 4/20/2022 | 4/20/2022 | 0.65% | 499,702 | P-1 | A-1 |
| ALINGHI FUNDING COMPANY LLC | 01626GEQ5 | 500,000 | 0.78% | 5/24/2022 | 5/24/2022 | 0.21% | 499,248 | P-1 | A-1 |
| CROWN POINT CAPITAL COMPANY LLC | 2284K1F16 | 500,000 | 0.78% | 6/1/2022 | 6/1/2022 | 0.30% | 499,104 | P-1 | A-1 |
| STARBIRD FUNDING CORP | 85520MFH1 | 500,000 | 0.78% | 6/17/2022 | 6/17/2022 | 0.35% | 499,106 | P-1 | A-1 |
| COLLATERALIZED COMMERCIAL PAPER V CO LLC | 19424JFH4 | 500,000 | 0.78% | 6/17/2022 | 6/17/2022 | 0.23% | 499,233 | P-1 | A-1 |
| CROWN POINT CAPITAL COMPANY LLC | 22845AZU7 | 500,000 | 0.78% | 10/4/2022 | 10/4/2022 | 0.30% | 500,000 | P-1 | A-1 |
| CROWN POINT CAPITAL COMPANY LLC | 22845AZY9 | 500,000 | 0.78% | 10/7/2022 | 10/7/2022 | 0.32% | 500,000 | P-1 | A-1 |
| U.S. Treasury Repurchase Agreement | | 1,000,000 | 2% | | | | 1,000,000 | | |
| TRI-PARTY BNP PARIBAS | BRY0TNF05 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.29% | 1,000,000 | P-1 | A-1 |
| U.S. Government Agency Repurchase Agreement | | 7,000,000 | 11% | | | | 7,000,000 | | |
| TRI-PARTY TD SECURITIES (USA) LLC | BRY0SLBE4 | 5,000,000 | 7.82% | 4/1/2022 | 4/1/2022 | 0.30% | 5,000,000 | NR | A-1+ |
| TRI-PARTY J.P. MORGAN SECURITIES | BRY0SLBJ3 | 2,000,000 | 3.13% | 4/1/2022 | 4/1/2022 | 0.30% | 2,000,000 | P-1 | A-1 |
| Other Repurchase Agreement | | 2,500,000 | 4% | | | | 2,500,000 | | |
| TRI-PARTY BOFA SECURITIES INC. | BRTX77SB0 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.52% | 1,000,000 | NR | A-1 |
| TRI-PARTY J.P. MORGAN SECURITIES | BRT7G0VZ5 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.44% | 1,000,000 | P-1 | A-1 |
| TRI-PARTY WELLS FARGO SECURITIES | BRY0SDFH1 | 500,000 | 0.78% | 4/7/2022 | 4/7/2022 | 0.47% | 500,000 | NR | A-1 |
| Financial Company Commercial Paper | | 16,750,000 | 26% | | | | 16,734,595 | | |
| BNG BANK NV | 09657SD44 | 1,500,000 | 2.35% | 4/4/2022 | 4/4/2022 | 0.32% | 1,499,907 | P-1 | A-1+ |
| NRW BANK | 62939MD61 | 1,500,000 | 2.35% | 4/6/2022 | 4/6/2022 | 0.42% | 1,499,620 | P-1 | A-1+ |
| NATIONWIDE BUILDING SOCIETY | 6385E1D16 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.35% | 999,914 | P-1 | A-1 |
| BARCLAYS BANK PLC (NY BRANCH) | 06743MD15 | 1,000,000 | 1.56% | 4/1/2022 | 4/1/2022 | 0.36% | 999,990 | P-1 | A-1 |

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|---|--------------|-------------------|--------------|------------------------------|-----------------------|----------------------------|-------------------------------------|---------------------------|---------------------------|
| | | | | | | | <u>Market Value</u> | <u>Moody's Rating</u> | <u>S&P Rating</u> |
| ASB FINANCE LTD (UK BRANCH) | 0020P3D68 | 1,000,000 | 1.56% | 4/6/2022 | 4/6/2022 | 0.18% | 998,665 | P-1 | A-1+ |
| LLOYDS BANK PLC | 53943SD61 | 1,000,000 | 1.56% | 4/6/2022 | 4/6/2022 | 0.43% | 999,749 | P-1 | A-1 |
| KOOKMIN BANK | 50049QDE7 | 750,000 | 1.17% | 4/14/2022 | 4/14/2022 | 0.21% | 749,221 | P-1 | A-1 |
| NATIONAL AUSTRALIA BANK LTD | 63254GSM8 | 750,000 | 1.17% | 4/1/2022 | 8/10/2022 | 0.43% | 750,000 | P-1 | A-1+ |
| SWEDBANK AB | 87019SDL5 | 500,000 | 0.78% | 4/20/2022 | 4/20/2022 | 0.18% | 499,370 | P-1 | A-1 |
| ASB FINANCE LTD (UK BRANCH) | 0020P3DK7 | 500,000 | 0.78% | 4/19/2022 | 4/19/2022 | 0.18% | 499,315 | P-1 | A-1+ |
| ASB FINANCE LTD (UK BRANCH) | 0020P3DL5 | 500,000 | 0.78% | 4/20/2022 | 4/20/2022 | 0.17% | 499,503 | P-1 | A-1+ |
| NATIONAL AUSTRALIA BANK LTD | 63254GRY3 | 500,000 | 0.78% | 4/1/2022 | 6/16/2022 | 0.40% | 500,000 | P-1 | A-1+ |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050UE20 | 500,000 | 0.78% | 5/2/2022 | 5/2/2022 | 0.18% | 499,322 | P-1 | A-1 |
| UBS AG (UK BRANCH) | 90276JMU7 | 500,000 | 0.78% | 4/1/2022 | 6/17/2022 | 0.46% | 500,042 | P-1 | A-1 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428GE33 | 500,000 | 0.78% | 5/3/2022 | 5/3/2022 | 0.50% | 499,701 | P-1 | A-1 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253CE28 | 500,000 | 0.78% | 5/2/2022 | 5/2/2022 | 0.55% | 499,534 | P-1 | A-1+ |
| MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE) | 60683CE64 | 500,000 | 0.78% | 5/6/2022 | 5/6/2022 | 0.72% | 499,500 | P-1 | A-1 |
| NATIONAL BANK OF CANADA | 63307NFL6 | 500,000 | 0.78% | 4/1/2022 | 7/28/2022 | 0.44% | 500,000 | P-1 | A-1 |
| BNP PARIBAS SA | 09660KFF9 | 500,000 | 0.78% | 6/15/2022 | 6/15/2022 | 0.96% | 498,800 | P-1 | A-1 |
| MACQUARIE BANK LTD | 55607LFE9 | 500,000 | 0.78% | 6/14/2022 | 6/14/2022 | 1.01% | 498,752 | P-1 | A-1 |
| GOLDMAN SACHS INTERNATIONAL | 38150UJP7 | 500,000 | 0.78% | 9/23/2022 | 9/23/2022 | 0.25% | 498,753 | P-1 | A-1 |
| NORDEA BANK ABP | 65558KKM5 | 500,000 | 0.78% | 10/21/2022 | 10/21/2022 | 0.31% | 498,475 | P-1 | A-1+ |
| ASB BANK LTD | 0020NAAB6 | 250,000 | 0.39% | 4/1/2022 | 9/8/2022 | 0.78% | 250,000 | P-1 | A-1+ |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050WAY0 | 250,000 | 0.39% | 4/1/2022 | 9/9/2022 | 0.45% | 250,000 | P-1 | A-1 |
| MACQUARIE BANK LTD | 55607NJZ4 | 250,000 | 0.39% | 4/1/2022 | 1/4/2023 | 0.63% | 250,000 | P-1 | A-1 |
| UNITED OVERSEAS BANK LTD | 91127RBA4 | 250,000 | 0.39% | 4/1/2022 | 11/7/2022 | 0.48% | 250,000 | P-1 | A-1+ |
| BPCE SA | 05571CPN5 | 250,000 | 0.39% | 2/22/2023 | 2/22/2023 | 1.42% | 246,461 | P-1 | A-1 |
| TOTAL | | 63,935,700 | 100% | | | | 63,906,848 | | |

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.

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|-----------------------------|--------------|------------|--------------|------------------------------|-----------------------|----------------------------|---------------------|---------------------------|---------------------------|
|-----------------------------|--------------|------------|--------------|------------------------------|-----------------------|----------------------------|---------------------|---------------------------|---------------------------|

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.