

# Plan Investment Fund

UNAUDITED Schedule of Investments for the Government Portfolio as of March 29, 2024

WAM 46 days / WAL 95 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Treasury Debt										
	TREASURY FLOATING RATE NOTE	91282CF55	\$80,740,000	5.15%	01-APR-2024	31-OCT-2024	5.49%	\$80,721,291.00	Govt	AA+
	TREASURY BILL	912797J57	\$49,694,000	3.17%	18-JUL-2024	18-JUL-2024	5.19%	\$48,951,874.00	Govt	A-1+
	TREASURY BILL	912797HR1	\$48,410,000	3.09%	23-MAY-2024	23-MAY-2024	5.46%	\$48,044,289.00	Govt	A-1+
	TREASURY BILL	912797JTS	\$33,718,000	2.15%	25-JUL-2024	25-JUL-2024	5.23%	\$33,177,498.00	Govt	A-1+
	TREASURY BILL	912797GB7	\$32,126,000	2.05%	11-JUL-2024	11-JUL-2024	5.24%	\$31,673,315.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CHS3	\$30,530,000	1.95%	01-APR-2024	31-JUL-2025	5.43%	\$30,525,688.00	Govt	AA+
	TREASURY FLOATING RATE NOTE	91282CFD8	\$30,000,000	1.92%	01-APR-2024	31-JUL-2024	5.31%	\$30,003,219.00	Govt	AA+
	TREASURY BILL	912797JU2	\$21,215,900	1.35%	01-AUG-2024	01-AUG-2024	5.20%	\$20,857,565.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CJD4	\$18,301,000	1.17%	01-APR-2024	31-OCT-2025	5.48%	\$18,297,158.00	Govt	AA+
	TREASURY BILL	912797GZ4	\$15,125,000	0.97%	04-APR-2024	04-APR-2024	5.58%	\$15,118,269.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CEL1	\$14,380,000	0.92%	01-APR-2024	30-APR-2024	5.28%	\$14,379,365.00	Govt	AA+
	TREASURY BILL	912797GL5	\$14,504,000	0.93%	05-SEP-2024	05-SEP-2024	5.33%	\$14,181,091.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CJU6	\$12,350,000	0.79%	01-APR-2024	31-JAN-2026	5.55%	\$12,350,000.00	Govt	AA+
	TREASURY BILL	912797KK2	\$12,416,000	0.79%	12-SEP-2024	12-SEP-2024	5.31%	\$12,127,535.00	Govt	A-1+
	TREASURY BILL	912797HQ3	\$11,769,000	0.75%	09-MAY-2024	09-MAY-2024	5.44%	\$11,703,589.00	Govt	A-1+
	TREASURY BILL	912796ZV4	\$10,527,000	0.67%	26-DEC-2024	26-DEC-2024	4.83%	\$10,165,659.00	Govt	A-1+
	TREASURY BILL	912797FS1	\$9,348,000	0.60%	13-JUN-2024	13-JUN-2024	5.35%	\$9,250,215.00	Govt	A-1+
	TREASURY BILL	912797JZ1	\$8,595,000	0.55%	04-JUN-2024	04-JUN-2024	5.34%	\$8,516,079.00	Govt	A-1+
	TREASURY BILL	912797JR9	\$8,131,800	0.52%	23-JAN-2025	23-JAN-2025	4.81%	\$7,825,133.00	Govt	A-1+
	TREASURY BILL	912797KLO	\$6,379,400	0.41%	19-SEP-2024	19-SEP-2024	5.34%	\$6,223,950.00	Govt	A-1+
	TREASURY BILL	912797KR7	\$6,300,000	0.40%	30-JUL-2024	30-JUL-2024	5.37%	\$6,191,608.00	Govt	A-1+
	TREASURY BILL	912797KQ9	\$4,815,000	0.31%	23-JUL-2024	23-JUL-2024	5.38%	\$4,736,222.00	Govt	A-1+
	TREASURY BILL	912797KN6	\$3,980,000	0.25%	09-JUL-2024	09-JUL-2024	5.36%	\$3,923,154.00	Govt	A-1+
	TREASURY BILL	912796CX5	\$3,231,000	0.21%	18-APR-2024	18-APR-2024	5.38%	\$3,223,028.00	Govt	A-1+
	TREASURY BILL	912797JY4	\$1,057,000	0.07%	28-MAY-2024	28-MAY-2024	5.36%	\$1,048,331.00	Govt	A-1+
	TREASURY BILL	912797KJ5	\$533,000	0.03%	20-MAR-2025	20-MAR-2025	5.06%	\$507,861.00	Govt	A-1+
	TREASURY BILL	912797FH5	\$410,000	0.03%	16-MAY-2024	16-MAY-2024	5.50%	\$407,299.00	Govt	A-1+
	TREASURY NOTE	9128283Z1	\$380,000	0.02%	28-FEB-2025	28-FEB-2025	5.03%	\$372,373.00	Govt	AA+
	TREASURY NOTE	9128282C7	\$380,000	0.02%	28-FEB-2025	28-FEB-2025	4.99%	\$367,060.00	Govt	AA+
U.S. Government Agency Debt										
	FEDERAL HOME LOAN BANK ("FHLB")	3130AXLV8	\$68,000,000	4.34%	29-MAR-2024	22-APR-2024	5.33%	\$68,002,228.00	Agency	AA+
	FHLB	313385AC0	\$35,000,000	2.23%	03-JAN-2025	03-JAN-2025	4.83%	\$33,758,501.00	Agency	A-1+
	FHLB	313384XY0	\$32,030,000	2.04%	10-JUN-2024	10-JUN-2024	5.46%	\$31,703,027.00	Agency	A-1+
	FHLB	313384J42	\$19,880,000	1.27%	04-OCT-2024	04-OCT-2024	4.97%	\$19,386,462.00	Agency	A-1+
	FHLB	313384M89	\$19,641,000	1.25%	01-NOV-2024	01-NOV-2024	5.23%	\$19,058,461.00	Agency	A-1+
	FHLB	313384Q93	\$14,570,000	0.93%	26-NOV-2024	26-NOV-2024	4.94%	\$14,112,957.00	Agency	A-1+
	FHLB	3130AANJ5	\$13,740,000	0.88%	01-APR-2024	21-JUL-2025	5.49%	\$13,740,000.00	Agency	AA+
	FHLB	3130ALUV68	\$12,890,000	0.82%	15-APR-2024	15-APR-2024	5.61%	\$12,886,573.00	Agency	AA+
	FHLB	3130AYYE0	\$9,800,000	0.63%	29-MAR-2024	18-JUN-2024	5.33%	\$9,800,000.00	Agency	A-1+
	FFCB	3133EPZU2	\$9,755,000	0.62%	29-MAR-2024	27-MAY-2025	5.47%	\$9,755,000.00	Agency	AA+
	FHLB	3130AY3V6	\$8,055,000	0.51%	08-JAN-2025	08-JAN-2025	5.53%	\$8,055,000.00	Agency	AA+
	FHLB	313385BT2	\$8,385,000	0.54%	11-FEB-2025	11-FEB-2025	5.00%	\$8,034,656.00	Agency	A-1+
	FEDERAL FARM CREDIT BANK FUNDING ("FFCB")	3133ENY61	\$7,490,000	0.48%	29-MAR-2024	07-NOV-2024	5.47%	\$7,490,000.00	Agency	AA+
	FHLB	3130AVJUN0	\$6,800,000	0.43%	29-MAR-2024	28-OCT-2024	5.43%	\$6,800,024.00	Agency	AA+
	FFCB	3133EN6L9	\$6,410,000	0.41%	29-MAR-2024	23-JAN-2025	5.50%	\$6,410,000.00	Agency	AA+
	FHLB	313384V30	\$6,696,000	0.43%	30-DEC-2024	30-DEC-2024	4.81%	\$6,462,929.00	Agency	A-1+
	FHLB	313384VQ9	\$6,120,000	0.39%	15-APR-2024	15-APR-2024	5.47%	\$6,107,386.00	Agency	A-1+
	FHLB	3130AYD29	\$5,715,000	0.36%	29-MAR-2024	08-MAY-2024	5.33%	\$5,715,000.00	Agency	AA+
	FHLB	3130AYFP6	\$5,700,000	0.36%	29-MAR-2024	09-MAY-2024	5.33%	\$5,700,000.00	Agency	AA+
	FFCB	3133ENWG1	\$5,670,000	0.36%	29-MAR-2024	09-MAY-2024	5.38%	\$5,670,000.00	Agency	AA+
	FFCB	3133EPUA1	\$5,080,000	0.32%	29-MAR-2024	23-SEP-2024	5.42%	\$5,080,000.00	Agency	AA+
	FHLB	3130AVBJ0	\$4,800,000	0.31%	29-MAR-2024	06-JUN-2024	5.35%	\$4,800,557.00	Agency	AA+
	FHLB	313385BS4	\$4,864,000	0.31%	10-FEB-2025	10-FEB-2025	5.00%	\$4,661,414.00	Agency	A-1+
	FHLB	313384A58	\$4,570,000	0.29%	02-AUG-2024	02-AUG-2024	5.24%	\$4,490,992.00	Agency	A-1+
	FHLB	313080BB4	\$3,400,000	0.22%	29-MAR-2024	27-JUN-2024	5.83%	\$3,400,000.00	Agency	AA+
	FFCB	313312G53	\$3,420,000	0.22%	19-SEP-2024	19-SEP-2024	5.44%	\$3,335,851.00	Agency	A-1+
	FFCB	3133EPJ71	\$2,744,000	0.18%	04-DEC-2024	04-DEC-2024	5.17%	\$2,743,251.00	Agency	AA+
	FHLB	3130AXSG4	\$2,715,000	0.17%	29-MAR-2024	12-JUL-2024	5.40%	\$2,715,000.00	Agency	AA+
	FHLB	3130AXG22	\$2,300,000	0.15%	29-MAR-2024	24-MAY-2024	5.34%	\$2,300,184.00	Agency	AA+
	FHLB	313384P37	\$2,379,000	0.15%	12-NOV-2024	12-NOV-2024	4.92%	\$2,308,820.00	Agency	A-1+
	FHLB	313384N39	\$2,089,000	0.13%	04-NOV-2024	04-NOV-2024	5.15%	\$2,027,173.00	Agency	A-1+
	FHLB	313385AZ9	\$1,940,000	0.12%	24-JAN-2025	24-JAN-2025	5.01%	\$1,863,158.00	Agency	A-1+
	FHLB	313080NA3	\$1,810,000	0.12%	29-MAR-2024	29-AUG-2024	5.31%	\$1,810,000.00	Agency	AA+
	FHLB	313384YF0	\$1,700,000	0.11%	17-JUN-2024	17-JUN-2024	5.46%	\$1,680,929.00	Agency	A-1+
U.S. Treasury Repurchase Agreement										
	TRI-PARTY BNP PARIBAS	BRYXMHK83	\$200,000,000	12.77%	01-APR-2024	01-APR-2024	5.32%	\$200,000,000.00	P-1	A-1
	TRI-PARTY TD SECURITIES (USA) LLC	BRYXMHL06	\$75,000,000	4.79%	01-APR-2024	01-APR-2024	5.33%	\$75,000,000.00	NR	A-1+
	TRI-PARTY THE BANK OF NOVA SCOTIA	BRYXMHLY2	\$59,000,000	3.77%	01-APR-2024	01-APR-2024	5.33%	\$59,000,000.00	P-1	A-1
	TRI-PARTY HSBC SECURITIES (USA) IN	BRYXMHKX5	\$20,000,000	1.28%	01-APR-2024	01-APR-2024	5.33%	\$20,000,000.00	NR	A-1
	TRI-PARTY NATIXIS S.A.	BRTAJB259	\$12,000,000	0.77%	01-APR-2024	01-APR-2024	5.33%	\$12,000,000.00	P-1	A-1
U.S. Government Agency Repurchase Agreement										
	TRI-PARTY MUFG SECURITIES AMERICAS	BRYXMHLD8	\$150,000,000	9.58%	01-APR-2024	01-APR-2024	5.34%	\$150,000,000.00	NR	A-1
	TRI-PARTY HSBC SECURITIES (USA) IN	BRYXMHLU0	\$80,000,000	5.11%	01-APR-2024	01-APR-2024	5.34%	\$80,000,000.00	NR	A-1
	TRI-PARTY TD SECURITIES (USA) LLC	BRYXMHLZ9	\$75,000,000	4.79%	01-APR-2024	01-APR-2024	5.34%	\$75,000,000.00	NR	A-1+
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYXMHM47	\$60,000,000	3.83%	01-APR-2024	01-APR-2024	5.33%	\$60,000,000.00	NR	A-1
TOTAL			\$1,566,504,100	100.00%				\$1,557,735,251.00		

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.

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
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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. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per Participation Certificate, it cannot guarantee it will do so. An investment in the Portfolio is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's sponsor is not required to reimburse the Portfolio for losses, and you should not expect that the sponsor will provide financial support to the Portfolio at any time, including during periods of market stress.*

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.

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