

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 5/31/2022**

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&amp;P Rating</u>
WAM 18 days / WAL 54 days									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>1,500,000</b>	<b>2%</b>				<b>1,497,353</b>		
CDP FINANCIAL INC	12509TF28	500,000	0.82%	6/2/2022	6/2/2022	0.69%	499,118	P-1	A-1+
CDP FINANCIAL INC	12509TFG7	500,000	0.82%	6/16/2022	6/16/2022	1.00%	498,736	P-1	A-1+
OMERS FINANCE TRUST	68217YFG1	500,000	0.82%	6/16/2022	6/16/2022	0.86%	499,498	P-1	A-1+
<b>Certificate of Deposit</b>		<b>12,500,000</b>	<b>21%</b>				<b>12,500,000</b>		
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN23344J4M4		1,000,000	1.65%	6/7/2022	6/7/2022	0.82%	1,000,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MKY3	1,000,000	1.65%	6/7/2022	6/7/2022	0.81%	1,000,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	1.24%	6/1/2022	5/5/2023	1.28%	750,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FHR6	600,000	0.99%	6/1/2022	7/22/2022	1.23%	600,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.82%	5/8/2023	5/8/2023	2.80%	500,000	P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.82%	6/6/2022	6/6/2022	0.63%	500,000	P-1	A-1
BANCO SANTANDER SA (NY BRANCH)	05966DH88	500,000	0.82%	6/1/2022	10/28/2022	1.23%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.82%	6/1/2022	5/5/2023	1.28%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.82%	6/1/2022	9/21/2022	0.93%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CWG5	500,000	0.82%	6/1/2022	6/8/2022	0.93%	500,000	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602YXV7	500,000	0.82%	6/1/2022	8/22/2022	1.10%	500,000	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G6E5	500,000	0.82%	6/1/2022	7/15/2022	0.98%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WVG7	500,000	0.82%	6/1/2022	11/21/2022	1.16%	500,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.82%	6/1/2022	9/14/2022	0.95%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.82%	6/1/2022	3/13/2023	1.08%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.82%	10/25/2022	10/25/2022	0.30%	500,000	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.82%	10/31/2022	10/31/2022	0.30%	500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.49%	6/1/2022	3/10/2023	1.08%	300,000	P-1	A-1
LLOYDS BANK CORPORATE MARKETS PLC NY BRANCH	53947BF62	300,000	0.49%	6/1/2022	1/24/2023	1.05%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UML3	300,000	0.49%	6/1/2022	10/27/2022	0.97%	300,000	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.41%	6/1/2022	4/5/2023	1.40%	250,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.41%	6/1/2022	6/2/2023	1.33%	250,000	P-1	A-1+
GOLDMAN SACHS BANK USA	40054PFX8	250,000	0.41%	6/1/2022	7/26/2022	0.95%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.41%	6/1/2022	5/3/2023	1.38%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C3V9	250,000	0.41%	6/1/2022	6/22/2022	0.95%	250,000	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G5G1	250,000	0.41%	6/1/2022	6/1/2022	0.30%	250,000	P-1	A-1
NATIXIS (NY BRANCH)	63873QQK3	250,000	0.41%	6/1/2022	8/5/2022	0.95%	250,000	P-1	A-1
<b>Non-Negotiable Time Deposit</b>		<b>8,199,000</b>	<b>14%</b>				<b>8,199,000</b>		
SKANDINAVISKA ENSKILDA BANKEN AB	BRY2WVRE6	2,699,000	4.45%	6/1/2022	6/1/2022	0.82%	2,699,000	P-1	A-1
NATIXIS SA	BRY2WVQY3	2,000,000	3.30%	6/1/2022	6/1/2022	0.82%	2,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRY2WVQX5	1,500,000	2.47%	6/1/2022	6/1/2022	0.82%	1,500,000	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK)	BRY2WVRF3	1,000,000	1.65%	6/1/2022	6/1/2022	0.81%	1,000,000	P-1	A-1+
ROYAL BANK OF CANADA (TORONTO)	BRY2WVQV9	1,000,000	1.65%	6/1/2022	6/1/2022	0.82%	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>		

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MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.65%	8/29/2022	8/29/2022	1.32%	1,000,000	NR	A-1
<b>Variable Rate Demand Note</b>		<b>1,000,000</b>	<b>2%</b>				<b>1,000,000</b>		
BAY AREA TOLL AUTH CALIF TOLLBRDG	072024KR2	500,000	0.82%	6/7/2022	6/7/2022	0.62%	500,000	VMIG1	A-1
BAY AREA TOLL AUTH CALIF TOLL BRDG	072024JD5	500,000	0.82%	6/7/2022	6/7/2022	0.65%	500,000	VMIG1	A-1
<b>Asset Backed Commercial Paper</b>		<b>10,450,000</b>	<b>17%</b>				<b>10,440,943</b>		
BEDFORD ROW FUNDING CORP	07644BF15	1,000,000	1.65%	6/1/2022	6/1/2022	0.83%	999,839	P-1	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664BF76	1,000,000	1.65%	6/7/2022	6/7/2022	0.84%	999,837	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1F83	1,000,000	1.65%	6/8/2022	6/8/2022	0.85%	999,292	P-1	A-1
ALBION CAPITAL CORPORATION SA	01329XFF1	1,000,000	1.65%	6/15/2022	6/15/2022	1.15%	997,061	P-1	A-1
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JFG0	1,000,000	1.65%	6/16/2022	6/16/2022	0.93%	998,941	NR	A-1+
OLD LINE FUNDING LLC	67984RJV2	500,000	0.82%	6/1/2022	11/2/2022	1.15%	500,000	P-1	A-1+
MATCHPOINT FINANCE PLC	57666DBA3	500,000	0.82%	6/1/2022	9/2/2022	1.13%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1F16	500,000	0.82%	6/1/2022	6/1/2022	0.30%	499,104	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664BF92	500,000	0.82%	6/9/2022	6/9/2022	0.95%	499,591	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626GFG6	500,000	0.82%	6/16/2022	6/16/2022	0.90%	499,625	P-1	A-1
STARBIRD FUNDING CORP	85520MFH1	500,000	0.82%	6/17/2022	6/17/2022	0.35%	499,106	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER V CO LLC	19424JFH4	500,000	0.82%	6/17/2022	6/17/2022	0.23%	499,233	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.82%	10/4/2022	10/4/2022	0.30%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.82%	10/7/2022	10/7/2022	0.32%	500,000	P-1	A-1
COLUMBIA FUNDING COMPANY LLC	19767DFG4	400,000	0.66%	6/16/2022	6/16/2022	0.90%	399,690	P-1	A-1
THUNDER BAY FUNDING LLC	88603AEE9	300,000	0.49%	6/1/2022	10/21/2022	1.14%	300,000	P-1	A-1+
BEDFORD ROW FUNDING CORP	07645RCX2	250,000	0.41%	6/1/2022	9/1/2022	1.34%	249,625	P-1	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>5,000,000</b>	<b>8%</b>				<b>5,000,000</b>		
TRI-PARTY BNP PARIBAS	BRY2X6DC9	5,000,000	8.24%	6/1/2022	6/1/2022	0.78%	5,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>7,000,000</b>	<b>12%</b>				<b>7,000,000</b>		
TRI-PARTY J.P. MORGAN SECURITIES	BRY2X6E38	4,000,000	6.60%	6/1/2022	6/1/2022	0.80%	4,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY2X6EJ3	3,000,000	4.95%	6/1/2022	6/1/2022	0.80%	3,000,000	NR	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	1.65%	6/1/2022	6/1/2022	1.02%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.65%	6/1/2022	6/1/2022	0.94%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRY2SMD97	500,000	0.82%	6/2/2022	6/2/2022	0.97%	500,000	NR	A-1
<b>Financial Company Commercial Paper</b>		<b>11,500,000</b>	<b>19%</b>				<b>11,487,593</b>		
BNG BANK NV	09657SFE0	1,500,000	2.47%	6/14/2022	6/14/2022	0.83%	1,498,997	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763QFG7	1,000,000	1.65%	6/16/2022	6/16/2022	0.90%	999,250	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VFG0	1,000,000	1.65%	6/16/2022	6/16/2022	0.84%	999,650	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GSM8	750,000	1.24%	6/1/2022	8/10/2022	0.93%	750,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GTQ8	500,000	0.82%	6/1/2022	11/14/2022	1.15%	500,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GRY3	500,000	0.82%	6/1/2022	6/16/2022	0.90%	500,000	P-1	A-1+
SWEDBANK AB	87019YAB7	500,000	0.82%	6/1/2022	10/13/2022	1.13%	500,000	P-1	A-1
UBS AG (UK BRANCH)	90276JMU7	500,000	0.82%	6/1/2022	6/17/2022	0.96%	500,042	P-1	A-1
NATIONAL BANK OF CANADA	63307NFL6	500,000	0.82%	6/1/2022	7/28/2022	0.94%	500,000	P-1	A-1

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MACQUARIE BANK LTD	55607LFE9	500,000	0.82%	6/14/2022	6/14/2022	1.01%	498,752	P-1	A-1
BNP PARIBAS SA	09660KFF9	500,000	0.82%	6/15/2022	6/15/2022	0.96%	498,800	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XGR9	500,000	0.82%	7/25/2022	7/25/2022	1.27%	498,412	P-1	A-1
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.82%	9/23/2022	9/23/2022	0.25%	498,753	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.82%	10/21/2022	10/21/2022	0.31%	498,475	P-1	A-1+
BANK OF MONTREAL	06373L2V0	250,000	0.41%	5/12/2023	5/12/2023	2.80%	250,000	P-1	A-1
ASB BANK LTD	0020NAAB6	250,000	0.41%	6/1/2022	9/8/2022	1.28%	250,000	P-1	A-1+
BANK OF MONTREAL	06373L2T5	250,000	0.41%	6/1/2022	6/6/2023	1.33%	250,000	P-1	A-1
BNP PARIBAS SA	09660YGA9	250,000	0.41%	6/1/2022	11/4/2022	1.18%	250,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	83050WAY0	250,000	0.41%	6/1/2022	9/9/2022	0.95%	250,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GTT2	250,000	0.41%	6/1/2022	10/25/2022	1.13%	250,000	P-1	A-1+
MACQUARIE BANK LTD	55607NJZ4	250,000	0.41%	6/1/2022	1/4/2023	1.13%	250,000	P-1	A-1
UNITED OVERSEAS BANK LTD	91127RBA4	250,000	0.41%	6/1/2022	11/7/2022	0.98%	250,000	P-1	A-1+
BPCE SA	05571CPN5	250,000	0.41%	2/22/2023	2/22/2023	1.42%	246,461	P-1	A-1
<b>TOTAL</b>		<b>60,649,000</b>	<b>100%</b>				<b>60,624,888</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.