

Plan Investment Fund

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio as of May 31, 2024
WAM 34 days / WAL 45 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 BILL	912797JR9	\$1,500,000	0.93%	23-JAN-2025	23-JAN-2025	5.03%	\$1,451,933.00	Govt	A-1+
	TREASURY BILL	912797KA4	\$500,000	0.31%	20-FEB-2025	20-FEB-2025	5.05%	\$481,804.00	Govt	A-1+
	TREASURY BILL	912797GW1	\$400,000	0.25%	03-OCT-2024	03-OCT-2024	5.32%	\$392,958.00	Govt	A-1+
	TREASURY FLOATING RATE NOTE	91282CGY1	\$250,000	0.16%	03-JUN-2024	30-APR-2025	5.46%	\$250,248.00	Govt	AA+
Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt										
	HYDRO-QUEBEC	44881LFD2	\$1,000,000	0.62%	13-JUN-2024	13-JUN-2024	5.35%	\$998,096.00	P-1	A-1+
	CDP FINANCIAL INC	12509RGP0	\$800,000	0.50%	23-JUL-2024	23-JUL-2024	5.76%	\$793,702.00	P-1	A-1+
	ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$700,000	0.44%	06-AUG-2024	06-AUG-2024	5.74%	\$693,086.00	P-1	A-1+
Certificate of Deposit										
	BANK OF AMERICA NA	06051WFW9	\$1,000,000	0.62%	14-NOV-2024	14-NOV-2024	5.75%	\$1,000,358.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PUP4	\$1,000,000	0.62%	26-AUG-2024	26-AUG-2024	5.46%	\$999,922.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PMG3	\$1,000,000	0.62%	03-JUN-2024	08-JUL-2024	5.60%	\$1,000,198.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NEW YORK)	86565F6E7	\$1,000,000	0.62%	03-JUN-2024	13-AUG-2024	5.50%	\$1,000,068.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PNL1	\$1,000,000	0.62%	03-JUN-2024	22-JUL-2024	5.54%	\$1,000,163.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP (NEW YORK)	86565F5Z1	\$1,000,000	0.62%	03-JUN-2024	06-AUG-2024	5.50%	\$1,000,076.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PPG0	\$750,000	0.47%	03-JUN-2024	01-AUG-2024	5.50%	\$750,086.00	P-1	A-1
	MITSUBISHI UFJ TRUST AND BANKING CORP	60683DV80	\$700,000	0.44%	03-JUN-2024	01-OCT-2024	5.53%	\$700,128.00	P-1	A-1
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK)	86564PRJ2	\$700,000	0.44%	03-JUN-2024	05-SEP-2024	5.50%	\$700,036.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE	13606KK21	\$600,000	0.37%	08-NOV-2024	08-NOV-2024	5.80%	\$600,404.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	\$600,000	0.37%	19-AUG-2024	19-AUG-2024	5.72%	\$600,214.00	P-1	A-1
	NATIXIS (NEW YORK BRANCH)	63873QY65	\$600,000	0.37%	03-JUN-2024	10-SEP-2024	5.51%	\$600,117.00	P-1	A-1
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	\$500,000	0.31%	19-SEP-2024	19-SEP-2024	5.96%	\$500,467.00	P-1	A-1+
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	\$500,000	0.31%	02-OCT-2024	02-OCT-2024	6.00%	\$500,546.00	P-1	A-1+
	CITIBANK NA	17330QFK8	\$500,000	0.31%	20-JUN-2024	20-JUN-2024	5.92%	\$500,096.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	\$500,000	0.31%	12-NOV-2024	12-NOV-2024	5.80%	\$500,428.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	\$500,000	0.31%	08-NOV-2024	08-NOV-2024	5.80%	\$500,340.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DF86	\$500,000	0.31%	29-NOV-2024	29-NOV-2024	5.60%	\$500,021.00	P-1	A-1
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	\$500,000	0.31%	06-DEC-2024	06-DEC-2024	5.50%	\$499,780.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INVESTMENT	22536DQU5	\$500,000	0.31%	01-JUL-2024	01-JUL-2024	5.41%	\$499,987.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$500,000	0.31%	31-DEC-2024	31-DEC-2024	5.28%	\$499,084.00	P-1	A-1
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$500,000	0.31%	31-DEC-2024	31-DEC-2024	5.15%	\$498,753.00	P-1	A-1+
	MITSUBISHI UFJ TRUST AND BANKING CORP	60683DVK2	\$500,000	0.31%	03-JUN-2024	05-SEP-2024	5.51%	\$500,101.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D5G4	\$500,000	0.31%	01-OCT-2024	01-OCT-2024	5.45%	\$499,926.00	P-1	A-1
	WELLS FARGO BANK NA	95001KMV3	\$500,000	0.31%	03-JUN-2024	17-JUL-2024	5.97%	\$500,364.00	P-1	A-1
	BANK OF AMERICA NA	06050FLV2	\$500,000	0.31%	03-JUN-2024	14-NOV-2024	5.55%	\$500,007.00	P-1	A-1
	NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$500,000	0.31%	03-JUN-2024	24-JUL-2024	5.80%	\$500,279.00	P-1	A-1+
	SUMITOMO MITSUI BANKING CORP	86565GBD1	\$500,000	0.31%	03-JUN-2024	23-SEP-2024	5.53%	\$500,034.00	P-1	A-1
	SUMITOMO MITSUI BANKING CORP	86565F6R8	\$500,000	0.31%	03-JUN-2024	28-AUG-2024	5.50%	\$500,025.00	P-1	A-1
	BANK OF AMERICA NA	06051WHY3	\$460,000	0.29%	06-FEB-2025	06-FEB-2025	5.22%	\$458,897.00	P-1	A-1
	BARCLAYS BANK PLC (NEW YORK BRANCH)	067427K66	\$400,000	0.25%	20-JUN-2024	20-JUN-2024	5.57%	\$400,014.00	P-1	A-1
	BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$400,000	0.25%	18-DEC-2024	18-DEC-2024	5.23%	\$399,254.00	P-1	A-1
	BANK OF AMERICA NA	06051WHJ6	\$400,000	0.25%	22-JAN-2025	22-JAN-2025	5.15%	\$398,887.00	P-1	A-1
	WELLS FARGO BANK NA	95001KSL9	\$400,000	0.25%	07-FEB-2025	07-FEB-2025	5.18%	\$399,088.00	P-1	A-1
	CANADIAN IMPERIAL BANK OF COMMERCE	13606KS49	\$400,000	0.25%	07-FEB-2025	07-FEB-2025	5.17%	\$398,966.00	P-1	A-1
	COOPERATIVE RABOBANK UA (NEW YORK)	21684XP67	\$400,000	0.25%	05-FEB-2025	05-FEB-2025	5.27%	\$399,107.00	P-1	A-1
	BANK OF AMERICA NA	06051WC88	\$300,000	0.19%	21-AUG-2024	21-AUG-2024	6.00%	\$300,201.00	P-1	A-1
	CITIBANK NA	17330QGCS5	\$300,000	0.19%	22-JUL-2024	22-JUL-2024	5.92%	\$300,128.00	P-1	A-1
	COMMONWEALTH BANK OF AUSTRALIA	20271EG29	\$300,000	0.19%	27-NOV-2024	27-NOV-2024	5.70%	\$300,206.00	P-1	A-1+
	CREDIT INDUSTRIEL ET COMMERCIAL SA	22536WEG7	\$250,000	0.16%	17-JUN-2024	17-JUN-2024	5.46%	\$250,000.00	P-1	A-1
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	\$250,000	0.16%	03-JUN-2024	21-FEB-2025	5.63%	\$250,071.00	P-1	A-1
Non-Negotiable Time Deposit										
	SKANDINAVISKA ENSKILDA BANKEN AB	BYD35ULQ3	\$3,000,000	1.87%	03-JUN-2024	03-JUN-2024	5.33%	\$3,000,000.00	P-1	A-1
	MIZUHO BANK LTD (NEW YORK BRANCH)	BYD35ULT7	\$3,000,000	1.87%	03-JUN-2024	03-JUN-2024	5.33%	\$3,000,000.00	P-1	A-1
	ERSTE GROUP BANK AG (NEW YORK)	BYD35ULG5	\$2,500,000	1.56%	03-JUN-2024	03-JUN-2024	5.33%	\$2,500,000.00	P-1	A-1
	CREDIT AGRICOLE CORPORATE AND INV	BYD37W7Z3	\$2,019,000	1.26%	03-JUN-2024	03-JUN-2024	5.30%	\$2,019,000.00	P-1	A-1
	ROYAL BANK OF CANADA (TORONTO)	BYD35ULB6	\$2,000,000	1.24%	03-JUN-2024	03-JUN-2024	5.32%	\$2,000,000.00	P-1	A-1+
Tender Option Bond										
	TENDER OPT BD TR RCPTS / CTF5 144A	88035EQ89	\$1,800,000	0.112%	06-JUN-2024	07-JUN-2024	5.59%	\$1,800,000.00	NR	A-1
	TENDER OPT BD TR RCPTS / CTF5 144A	88034YGR5	\$118,589	0.07%	07-JUN-2024	07-JUN-2024	5.59%	\$118,589.00	NR	A-1
Variable Rate Demand Note										
	NORTH TEX HIGHER ED AUTH INC S	662826FR2	\$500,000	0.31%	07-JUN-2024	07-JUN-2024	5.38%	\$500,000.00	VMIG1	A-1+
	ECMC GROUP INC	26828NAA2	\$500,000	0.31%	07-JUN-2024	07-JUN-2024	5.38%	\$500,000.00	VMIG1	A-1+
	IOWA STUDENT LN LIQUIDITY CORP	462590NM8	\$396,000	0.25%	07-JUN-2024	07-JUN-2024	5.38%	\$396,000.00	VMIG1	A-1+
Asset Backed Commercial Paper										
	BEDFORD ROW FUNDING CORP	07644AF58	\$3,000,000	1.87%	05-JUN-2024	05-JUN-2024	5.36%	\$2,997,780.00	P-1	A-1+
	REGENCY MARKETS NO 1 LLC	7588ROFL6	\$2,000,000	1.24%	20-JUN-2024	20-JUN-2024	5.38%	\$1,994,042.00	P-1	A-1
	LIBERTY STREET FUNDING LLC	53127TH71	\$2,000,000	1.24%	07-AUG-2024	07-AUG-2024	5.46%	\$1,979,655.00	P-1	A-1
	IONIC FUNDING LLC SERIES III	46224KF89	\$1,500,000	0.93%	11-JUN-2024	11-JUN-2024	5.50%	\$1,497,524.00	P-1	A-1
	METLIFE SHORT TERM FUNDING LLC	59157TFD0	\$1,500,000	0.93%	13-JUN-2024	13-JUN-2024	5.35%	\$1,497,102.00	P-1	A-1+
	IONIC FUNDING LLC SERIES III	46224KG28	\$1,500,000	0.93%	02-JUL-2024	02-JUL-2024	5.50%	\$1,492,676.00	P-1	A-1
	PODIUM FUNDING TRUST	73044BAZ3	\$1,000,000	0.62%	03-JUN-2024	08-AUG-2024	5.51%	\$1,000,072.00	P-1	A-1
	STARBUCK FUNDING CORP	85520PKZ8	\$1,000,000	0.62%	03-JUN-2024	12-NOV-2024	5.57%	\$1,000,084.00	P-1	A-1
	CHARTA LLC	16115VFQ7	\$1,000,000	0.62%	24-JUN-2024	24-JUN-2024	5.42%	\$996,398.00	P-1	A-1
	COLUMBIA FUNDING COMPANY LLC	19767CGV2	\$1,000,000	0.62%	29-JUL-2024	29-JUL-2024	5.44%	\$991,090.00	P-1	A-1
	AQUITAINE FUNDING COMPANY LLC	03843LGX0	\$1,000,000	0.62%	31-JUL-2024	31-JUL-2024	5.51%	\$990,765.00	P-1	A-1
	CHARIOT FUNDING LLC	15963TH28	\$1,000,000	0.62%	02-AUG-2024	02-AUG-2024	5.46%	\$990,519.00	P-1	A-1
	BRITANNIA FUNDING COMPANY LLC	11042LH86	\$1,000,000	0.62%	08-AUG-2024	08-AUG-2024	5.52%	\$989,600.00	P-1	A-1
	VICTORY RECEIVABLES CORP	92646KH2F	\$1,000,000	0.62%	15-AUG-2024	15-AUG-2024	5.47%	\$988,610.00	P-1	A-1
	CABOT TRAIL FUNDING LLC	12710GHN3	\$1,000,000	0.62%	22-AUG-2024	22-AUG-2024	5.45%	\$987,475.00	P-1	A-1+
	AQUITAINE FUNDING COMPANY LLC	03843LJ33	\$1,000,000	0.62%	03-SEP-2024	03-SEP-2024	5.48%	\$985,596.00	P-1	A-1
	COLUMBIA FUNDING COMPANY LLC	19767CJX3	\$1,000,000	0.62%	19-SEP-2024	19-SEP-2024	5.51%	\$983,217.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FK49	\$1,000,000	0.62%	04-OCT-2024	04-OCT-2024	5.52%	\$981,226.00	P-1	A-1
	ALINGHI FUNDING COMPANY LLC	01626FFC7	\$750,000	0.47%	12-JUN-2024	12-JUN-2024	5.80%	\$748,655.00	P-1	A-1
	IONIC FUNDING LLC SERIES III	46224KFL7	\$750,000	0.47%	20-JUN-2024	20-JUN-2024	5.51%	\$747,730.00	P-1	A-1
	MACKINAC FUNDING COMPANY LLC	55458EJ43	\$750,000	0.47%	04-SEP-2024	04-SEP-2024	5.41%	\$739,184.00	P-1	A-1
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632KKH1	\$750,000	0.47%	17-OCT-2024	17-OCT-2024	5.55%	\$734,323.00	P-1	A-1
	STARBUCK FUNDING CORP	85520PKH8	\$500,000	0.31%	03-JUN-2024	07-OCT-2024	5.52%	\$500,023.00	P-1	A-1
	RIDGEFIELD FUNDING COMPANY LLC	76582ELW3	\$500,000	0.31%	03-JUN-2024	03-SEP-2024	5.47%	\$499,991.00	P-1	A-1
	NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RFC9	\$500,000	0.31%	12-JUN-2024	12-JUN-2024	5.41%	\$499,107.00	P-1	A-1
	MACKINAC FUNDING COMPANY LLC	55458EGH7	\$500,000	0.31%	17-JUL-2024	17-JUL-2024	5.44%	\$496,472.00	P-1	A-1
	CAFCO LLC	1247P2GX6	\$500,000	0.31%	31-JUL-2024	31-JUL-2024	5.43%	\$495,442.00	P-1	A-1

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. Government Agency Repurchase Agreement										
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD35ZBG5	\$20,000,000.00	12.45%	03-JUN-2024	03-JUN-2024	5.34%	\$20,000,000.00	P-1	A-1
	TRI-PARTY J.P. MORGAN SECURITIES	BYD35ZCH2	\$20,000,000.00	12.45%	03-JUN-2024	03-JUN-2024	5.34%	\$20,000,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BYD35ZAX9	\$15,000,000.00	9.33%	03-JUN-2024	03-JUN-2024	5.34%	\$15,000,000.00	NR	A-1
Other Repurchase Agreement										
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	\$2,500,000.00	1.56%	03-JUN-2024	03-JUN-2024	5.44%	\$2,500,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$2,000,000.00	1.24%	03-JUN-2024	03-JUN-2024	5.39%	\$2,000,000.00	NR	A-1
Financial Company Commercial Paper										
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LF31	\$5,000,000.00	3.11%	03-JUN-2024	03-JUN-2024	5.36%	\$4,997,787.00	P-1	A-1
	NEDERLANDSE WATERSCHAPSBANK NV	63975UGB2	\$2,000,000.00	1.24%	11-JUL-2024	11-JUL-2024	5.38%	\$1,987,839.00	P-1	A-1+
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFE0	\$1,500,000.00	0.93%	14-JUN-2024	14-JUN-2024	5.40%	\$1,496,887.00	P-1	A-1
	MACQUARIE BANK LTD	55607KGV2	\$1,250,000.00	0.78%	29-JUL-2024	29-JUL-2024	5.47%	\$1,238,879.00	P-1	A-1
	MACQUARIE BANK LTD	55607NVD9	\$1,000,000.00	0.62%	03-JUN-2024	08-AUG-2024	5.49%	\$1,000,079.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254GD93	\$1,000,000.00	0.62%	03-JUN-2024	15-OCT-2024	5.55%	\$1,000,102.00	P-1	A-1+
	MACQUARIE BANK LTD	55607NUL2	\$1,000,000.00	0.62%	03-JUN-2024	16-AUG-2024	5.50%	\$1,000,098.00	P-1	A-1
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFL4	\$1,000,000.00	0.62%	20-JUN-2024	20-JUN-2024	5.40%	\$997,033.00	P-1	A-1
	ING US FUNDING LLC	45685QK24	\$1,000,000.00	0.62%	02-OCT-2024	02-OCT-2024	5.50%	\$981,414.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AK82	\$1,000,000.00	0.62%	08-OCT-2024	08-OCT-2024	5.30%	\$980,729.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272DJP6	\$950,000.00	0.59%	23-SEP-2024	23-SEP-2024	5.72%	\$933,835.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$800,000.00	0.50%	04-OCT-2024	04-OCT-2024	5.29%	\$784,947.00	P-1	A-1+
	BPCE SA	05571ECV7	\$750,000.00	0.47%	03-JUN-2024	01-AUG-2024	5.58%	\$750,265.00	P-1	A-1
	MACQUARIE BANK LTD	55607NUP3	\$500,000.00	0.31%	03-JUN-2024	07-OCT-2024	5.57%	\$500,005.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254GD28	\$500,000.00	0.31%	03-JUN-2024	21-OCT-2024	5.52%	\$500,007.00	P-1	A-1+
	NORDEA BANK ABP	65557REF3	\$500,000.00	0.31%	03-JUN-2024	12-JUN-2024	5.47%*	\$500,002.00	P-1	A-1+
	GOLDMAN SACHS INTERNATIONAL	38150TFB5	\$500,000.00	0.31%	11-JUN-2024	11-JUN-2024	5.48%	\$499,185.00	P-1	A-1
	ING US FUNDING LLC	45685QFE4	\$500,000.00	0.31%	14-JUN-2024	14-JUN-2024	5.65%	\$498,962.00	P-1	A-1
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFR1	\$500,000.00	0.31%	25-JUN-2024	25-JUN-2024	5.41%	\$498,141.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AG12	\$500,000.00	0.31%	01-JUL-2024	01-JUL-2024	5.80%	\$497,701.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH16	\$500,000.00	0.31%	01-AUG-2024	01-AUG-2024	5.79%	\$495,465.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AHV5	\$500,000.00	0.31%	29-AUG-2024	29-AUG-2024	5.72%	\$493,388.00	P-1	A-1+
	WESTPAC BANKING CORP	9612COJC4	\$500,000.00	0.31%	12-SEP-2024	12-SEP-2024	5.79%	\$492,299.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JKM6	\$500,000.00	0.31%	21-OCT-2024	21-OCT-2024	5.44%	\$489,589.00	P-1	A-1+
	WESTPAC BANKING CORP	9612COL72	\$500,000.00	0.31%	07-NOV-2024	07-NOV-2024	5.71%	\$488,313.00	P-1	A-1+
	BANK OF MONTREAL	06369LL60	\$500,000.00	0.31%	06-NOV-2024	06-NOV-2024	5.80%	\$488,256.00	P-1	A-1
	DNB BANK ASA	2332K0M58	\$500,000.00	0.31%	05-DEC-2024	05-DEC-2024	5.54%	\$486,233.00	P-1	A-1+
	DNB BANK ASA	2332K0NN8	\$400,000.00	0.25%	22-JAN-2025	22-JAN-2025	5.17%	\$386,219.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$300,000.00	0.19%	03-JUN-2024	31-JAN-2025	5.78%*	\$300,056.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH99	\$300,000.00	0.19%	09-AUG-2024	09-AUG-2024	5.85%	\$296,919.00	P-1	A-1+
	ROYAL BANK OF CANADA	78013VL67	\$250,000.00	0.16%	06-NOV-2024	06-NOV-2024	5.80%	\$244,103.00	P-1	A-1+
Non-Financial Company Commercial Paper										
	ACCENTURE CAPITAL INC	00439EGF1	\$2,000,000.00	1.24%	15-JUL-2024	15-JUL-2024	5.50%	\$1,986,675.00	P-1	A-1+
TOTAL			\$160,693,589.00	100.00%				\$160,198,013.00		

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.

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 price per Participation Certificate of the Portfolio will fluctuate, when you sell your Participation Certificates they may be worth more or less than what you originally paid for them. The Portfolio may impose a fee upon the sale of your Participation Certificates. Effective October 2, 2024, the Portfolio generally must impose a fee when net sales of Portfolio shares in a given business day exceed certain levels. 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 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.