

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 10/29/2021

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 53 days / WAL 75									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		3,250,000	5%				3,247,736		
ALBERTA (PROVINCE OF)	01306NBH0	1,000,000	1.46%	2/17/2022	2/17/2022	0.14%	999,366	P-1	A-1
ERSTE ABWICKLUNGSANSTALT	29604DBF6	1,000,000	1.46%	2/15/2022	2/15/2022	0.14%	999,269	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WDE1	750,000	1.10%	4/14/2022	4/14/2022	0.17%	749,374	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WB94	500,000	0.73%	2/9/2022	2/9/2022	0.14%	499,726	P-1	A-1+
Certificate of Deposit		14,750,000	22%				14,750,000		
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	23344J2P9	2,000,000	2.93%	11/3/2021	11/3/2021	0.06%	2,000,000	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TCE66	1,000,000	1.46%	11/1/2021	11/1/2021	0.07%	1,000,000	P-1	A-1
MIZUHO BANK (USA)	60710RD28	750,000	1.10%	2/10/2022	2/10/2022	0.16%	750,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564G3X7	750,000	1.10%	11/4/2021	11/4/2021	0.07%	750,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	0.73%	4/6/2022	4/6/2022	0.24%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VK82	500,000	0.73%	2/1/2022	2/1/2022	0.24%	500,000	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G2V1	500,000	0.73%	11/1/2021	4/8/2022	0.27%	500,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MPP4	500,000	0.73%	11/1/2021	6/17/2022	0.26%	500,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UU24	500,000	0.73%	11/8/2021	5/6/2022	0.17%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CA31	500,000	0.73%	11/23/2021	2/23/2022	0.18%	500,000	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78012UY55	500,000	0.73%	12/10/2021	12/10/2021	0.21%	500,000	(P)P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.73%	12/7/2021	6/6/2022	0.17%	500,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60683BZ89	500,000	0.73%	3/9/2022	3/9/2022	0.17%	499,972	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VL81	500,000	0.73%	12/20/2021	3/18/2022	0.17%	500,058	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CWG5	500,000	0.73%	11/1/2021	6/8/2022	0.18%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.73%	10/25/2022	10/25/2022	0.30%	500,000	P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.73%	11/1/2021	9/21/2022	0.20%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.73%	11/1/2021	9/14/2022	0.22%	500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.73%	10/31/2022	10/31/2022	0.30%	500,000	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TCZ22	475,000	0.70%	11/5/2021	11/5/2021	0.10%	475,000	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602YMN7	475,000	0.70%	11/10/2021	11/10/2021	0.11%	474,994	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AXN7	300,000	0.44%	11/3/2021	11/3/2021	0.24%	300,000	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AHR2	250,000	0.37%	11/12/2021	2/11/2022	0.15%	249,978	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MQB4	250,000	0.37%	11/1/2021	6/3/2022	0.17%	250,000	P-1	A-1
NATIXIS (NY BRANCH)	63873QQK3	250,000	0.37%	11/1/2021	8/5/2022	0.22%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C3V9	250,000	0.37%	11/1/2021	6/22/2022	0.22%	250,000	P-1	A-1
GOLDMAN SACHS BANK USA	40054PFX8	250,000	0.37%	11/1/2021	7/26/2022	0.27%	250,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564G3X7	250,000	0.37%	11/4/2021	11/4/2021	0.07%	250,000	P-1	A-1
Non-Negotiable Time Deposit		6,730,000	10%				6,730,000		
SKANDINAVISKA ENSKILDA BANKEN AB	BRWUVSXV9	2,500,000	3.66%	11/1/2021	11/1/2021	0.05%	2,500,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INV.	BRWUVM9V9	1,730,000	2.53%	11/1/2021	11/1/2021	0.07%	1,730,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO)	BRWUW0FK3	1,500,000	2.20%	11/1/2021	11/1/2021	0.05%	1,500,000	P-1	A-1+

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							Market Value	Moody's Rating	S&P Rating
SVENSKA HANDELSBANKEN AB (NEW YORK)	BRWUXEYK1	1,000,000	1.46%	11/1/2021	11/1/2021	0.05%	1,000,000	P-1	A-1+
Tender Option Bond		1,000,000	1%				1,000,000		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.46%	12/3/2021	12/3/2021	0.34%	1,000,000	NR	A-1
Asset Backed Commercial Paper		12,250,000	18%				12,243,413		
BEDFORD ROW FUNDING CORP	07644AY32	1,000,000	1.46%	11/3/2021	11/3/2021	0.07%	999,986	P-1	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664AY28	1,000,000	1.46%	11/2/2021	11/2/2021	0.07%	999,986	P-1	A-1
CANCARA ASSET SECURITISATION LLC	13738JY46	1,000,000	1.46%	11/4/2021	11/4/2021	0.08%	999,951	P-1	A-1
IONIC CAPITAL II TRUST	46221MAL1	1,000,000	1.46%	1/20/2022	1/20/2022	0.18%	999,055	P-1	A-1
IONIC CAPITAL II TRUST	46221MAU1	1,000,000	1.46%	1/28/2022	1/28/2022	0.15%	999,488	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AZA9	750,000	1.10%	12/10/2021	12/10/2021	0.15%	749,622	P-1	A-1
VICTORY RECEIVABLES CORP	92646KY48	500,000	0.73%	11/4/2021	11/4/2021	0.06%	499,994	P-1	A-1
VICTORY RECEIVABLES CORP	92646KY14	500,000	0.73%	11/1/2021	11/1/2021	0.06%	499,998	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JY24	500,000	0.73%	11/2/2021	11/2/2021	0.23%	499,125	P-1	A-1
IONIC CAPITAL II TRUST	46221LYJ2	500,000	0.73%	11/18/2021	11/18/2021	0.10%	499,971	P-1	A-1
VICTORY RECEIVABLES CORP	92646KYF3	500,000	0.73%	11/15/2021	11/15/2021	0.10%	499,894	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AZ84	500,000	0.73%	12/8/2021	12/8/2021	0.18%	499,542	P-1	A-1
STARBIRD FUNDING CORP	85520LZG3	500,000	0.73%	12/16/2021	12/16/2021	0.14%	499,710	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.73%	10/7/2022	10/7/2022	0.32%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.73%	10/4/2022	10/4/2022	0.30%	500,000	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KB34	500,000	0.73%	2/3/2022	2/3/2022	0.18%	499,505	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626GEQ5	500,000	0.73%	5/24/2022	5/24/2022	0.21%	499,248	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1F16	500,000	0.73%	6/1/2022	6/1/2022	0.30%	499,104	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER V CO LLC	19424JFH4	500,000	0.73%	6/17/2022	6/17/2022	0.23%	499,233	P-1	A-1
U.S. Treasury Repurchase Agreement		1,000,000	1%				1,000,000		
TRI-PARTY BNP PARIBAS	BRWUVV923	1,000,000	1.46%	11/1/2021	11/1/2021	0.05%	1,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		10,000,000	15%				10,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRWUVV9V9	8,000,000	11.71%	11/1/2021	11/1/2021	0.05%	8,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWUVVAL9	2,000,000	2.93%	11/1/2021	11/1/2021	0.05%	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	1.46%	11/1/2021	11/1/2021	0.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7GOVZ5	1,000,000	1.46%	11/1/2021	11/1/2021	0.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWUVXE49	500,000	0.73%	11/5/2021	11/5/2021	0.22%	500,000	NR	A-1
Financial Company Commercial Paper		16,845,000	25%				16,832,349		
NRW BANK	62939LY37	2,000,000	2.93%	11/3/2021	11/3/2021	0.06%	1,999,977	P-1	A-1+
DNB BANK ASA	2332K0Y30	1,120,000	1.64%	11/3/2021	11/3/2021	0.10%	1,119,963	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06743LY14	1,000,000	1.46%	11/1/2021	11/1/2021	0.11%	999,991	P-1	A-1
MACQUARIE BANK LTD	55607KYF7	1,000,000	1.46%	11/15/2021	11/15/2021	0.12%	999,653	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3D68	1,000,000	1.46%	4/6/2022	4/6/2022	0.18%	998,665	P-1	A-1+

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BANQUE ET CAISSE DEPARGNE DE LETAT LUXEMBOURG	0667K1B42	975,000	1.43%	2/4/2022	2/4/2022	0.14%	974,431	P-1	A-1+
KOOKMIN BANK	50049QDE7	750,000	1.10%	4/14/2022	4/14/2022	0.21%	749,221	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	0.73%	12/2/2021	3/2/2022	0.21%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JMC7	500,000	0.73%	11/1/2021	2/8/2022	0.25%	500,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GRY3	500,000	0.73%	11/1/2021	6/16/2022	0.17%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JMU7	500,000	0.73%	11/1/2021	6/17/2022	0.22%	500,042	P-1	A-1
MACQUARIE BANK LTD	55607KYJ9	500,000	0.73%	11/18/2021	11/18/2021	0.11%	499,895	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LYV6	500,000	0.73%	11/29/2021	11/29/2021	0.14%	499,638	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YZN5	500,000	0.73%	12/22/2021	12/22/2021	0.12%	499,850	P-1	A-1
DBS BANK LTD	23305DZM0	500,000	0.73%	12/21/2021	12/21/2021	0.15%	499,638	P-1	A-1+
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X1AM4	500,000	0.73%	1/21/2022	1/21/2022	0.21%	499,218	P-1	A-1+
HSBC BANK PLC	40433HA70	500,000	0.73%	1/7/2022	1/7/2022	0.31%	498,433	P-1	A-1
MACQUARIE BANK LTD	55607LB11	500,000	0.73%	2/1/2022	2/1/2022	0.14%	499,753	P-1	A-1
BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIE	06742VRM5	500,000	0.73%	2/22/2022	2/22/2022	0.20%	499,242	P-1	A-1
SWEDBANK AB	87019SDL5	500,000	0.73%	4/20/2022	4/20/2022	0.18%	499,370	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3DK7	500,000	0.73%	4/19/2022	4/19/2022	0.18%	499,315	P-1	A-1+
ASB FINANCE LTD (UK BRANCH)	0020P3DL5	500,000	0.73%	4/20/2022	4/20/2022	0.17%	499,503	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE20	500,000	0.73%	5/2/2022	5/2/2022	0.18%	499,322	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.73%	10/21/2022	10/21/2022	0.31%	498,475	P-1	A-1+
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.73%	9/23/2022	9/23/2022	0.25%	498,753	P-1	A-1
TOTAL		68,325,000	100%				68,303,498		

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 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. 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.

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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.