

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 10/31/2022

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 12 days / WAL 61 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		300,000	0%				287,781		
PSP CAPITAL INC	69370BVH2	300,000	0.41%	8/17/2023	8/17/2023	4.04%	287,781	P-1	A-1+
Certificate of Deposit		18,700,000	26%				18,687,040		
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	23344J6B6	1,500,000	2.07%	11/1/2022	11/1/2022	3.06%	1,499,997	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684LD90	1,000,000	1.38%	11/1/2022	12/22/2022	3.30%	1,000,293	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710RXL4	1,000,000	1.38%	11/1/2022	11/1/2022	3.10%	1,000,003	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380UCN5	1,000,000	1.38%	11/2/2022	2/1/2023	3.64%	1,000,000	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019WDE2	800,000	1.10%	11/1/2022	12/15/2022	3.53%	800,218	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MNT1	750,000	1.03%	11/1/2022	1/6/2023	3.60%	750,195	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UTW2	750,000	1.03%	11/1/2022	12/1/2022	3.46%	750,169	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FKD3	750,000	1.03%	11/1/2022	1/25/2023	3.62%	749,896	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	1.03%	11/1/2022	5/5/2023	3.55%	749,269	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MZF5	600,000	0.83%	11/1/2022	3/16/2023	3.56%	599,915	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019WEY7	600,000	0.83%	11/1/2022	4/19/2023	3.65%	599,850	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FSW3	600,000	0.83%	11/1/2022	3/14/2023	3.46%	599,571	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.69%	11/1/2022	5/5/2023	3.55%	499,433	P-1	A-1
mitsubishi UFJ TRUST AND BANKING CORPORATION (NY)	60683DBJ7	500,000	0.69%	11/1/2022	6/20/2023	3.62%	499,229	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KHZ2	500,000	0.69%	11/1/2022	3/15/2023	3.56%	500,045	P-1	A-1
BANCO SANTANDER SA (NY BRANCH)	05966DM41	500,000	0.69%	11/1/2022	1/18/2023	3.66%	500,057	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.69%	5/8/2023	5/8/2023	2.80%	493,783	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114WVG7	500,000	0.69%	11/1/2022	11/21/2022	3.41%	500,069	P-1	A-1+
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.69%	11/1/2022	3/13/2023	3.35%	499,552	P-1	A-1
WELLS FARGO BANK NA	95001KJR6	500,000	0.69%	11/1/2022	3/23/2023	3.40%	499,708	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VBE9	500,000	0.69%	11/1/2022	1/31/2023	3.65%	500,065	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTV9	500,000	0.69%	1/6/2023	1/6/2023	0.17%	499,971	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UWG3	500,000	0.69%	11/1/2022	5/24/2023	3.54%	499,409	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89115BB74	500,000	0.69%	2/1/2023	5/1/2023	3.80%	500,000	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114WYR0	400,000	0.55%	11/1/2022	3/9/2023	3.55%	399,916	P-1	A-1+
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.41%	11/1/2022	3/10/2023	3.34%	299,647	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UUC4	300,000	0.41%	11/1/2022	12/7/2022	3.47%	300,067	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MPA0	300,000	0.41%	11/1/2022	1/24/2023	3.65%	299,990	P-1	A-1
LLOYDS BANK CORPORATE MARKETS PLC (NY BRANCH)	53947BF62	300,000	0.41%	11/1/2022	1/24/2023	3.31%	299,904	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.34%	11/1/2022	6/2/2023	3.59%	249,753	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.34%	11/1/2022	4/5/2023	3.67%	249,916	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.34%	11/1/2022	5/3/2023	3.65%	249,733	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BMA5	250,000	0.34%	8/28/2023	8/28/2023	4.12%	247,420	P-1	A-1+
Non-Negotiable Time Deposit		5,000,000	7%				5,000,000		
SVENSKA HANDELSBANKEN AB (NEW YORK)	BRY9GKSQ5	3,000,000	4.14%	11/1/2022	11/1/2022	3.04%	3,000,000	P-1	A-1+

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ROYAL BANK OF CANADA (TORONTO)	BRY9GGL32	1,000,000	1.38%	11/1/2022	11/1/2022	3.05%	1,000,000	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	BRY9GFUH3	1,000,000	1.38%	11/1/2022	11/1/2022	3.06%	1,000,000	P-1	A-1
Tender Option Bond		4,915,000	7%				4,915,000		
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	1,225,000	1.69%	11/7/2022	1/1/2039	3.32%	1,225,000	NR	A-1
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.38%	1/30/2023	1/29/2023	3.49%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	1.38%	11/7/2022	11/7/2022	3.32%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	620,000	0.85%	11/3/2022	11/7/2022	3.32%	620,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	570,000	0.79%	11/7/2022	11/7/2022	3.32%	570,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	500,000	0.69%	11/7/2022	1/1/2039	3.32%	500,000	NR	A-1
Asset Backed Commercial Paper		8,650,000	12%				8,633,733		
OLD LINE FUNDING LLC	67984RKX6	1,000,000	1.38%	11/1/2022	3/1/2023	3.60%	1,000,016	P-1	A-1+
CHARIOT FUNDING LLC	15963RCW1	1,000,000	1.38%	11/1/2022	1/20/2023	3.57%	1,000,001	P-1	A-1
GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING	39014JL16	1,000,000	1.38%	11/1/2022	11/1/2022	3.10%	999,915	P-1	A-1
BENNINGTON STARK CAPITAL COMPANY LLC	08224ML10	1,000,000	1.38%	11/1/2022	11/1/2022	3.16%	999,914	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BL26	1,000,000	1.38%	11/2/2022	11/2/2022	3.08%	999,827	P-1	A-1+
ALPINE SECURITIZATION LLC	02089XRX7	750,000	1.03%	11/1/2022	11/4/2022	3.44%	750,008	P-1	A-1
OLD LINE FUNDING LLC	67984RJV2	500,000	0.69%	11/1/2022	11/2/2022	3.42%	500,000	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582EGS8	500,000	0.69%	11/1/2022	2/2/2023	3.60%	500,000	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458FLH8	500,000	0.69%	11/17/2022	11/17/2022	3.51%	499,144	P-1	A-1
MATCHPOINT FINANCE PLC	57666BPM6	500,000	0.69%	2/21/2023	2/21/2023	3.73%	492,515	P-1	A-1
STARBIRD FUNDING CORP	85520MPP2	500,000	0.69%	2/23/2023	2/23/2023	3.77%	492,337	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AM49	400,000	0.55%	11/1/2022	12/6/2022	3.59%	400,056	P-1	A-1
U.S. Government Agency Repurchase Agreement		14,000,000	19%				14,000,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRY9GN188	14,000,000	19.31%	11/1/2022	11/1/2022	3.05%	14,000,000	P-1	A-1
Other Repurchase Agreement		2,500,000	3%				2,500,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.38%	11/1/2022	11/1/2022	3.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.38%	11/1/2022	11/1/2022	3.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRY9CNZA0	500,000	0.69%	11/3/2022	11/3/2022	3.22%	500,000	NR	A-1
Financial Company Commercial Paper		18,450,000	25%				18,427,877		
DEXIA CREDIT LOCAL - (ST) GTD	25215WL21	2,000,000	2.76%	11/2/2022	11/2/2022	3.11%	1,999,650	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GL43	1,500,000	2.07%	11/4/2022	11/4/2022	3.30%	1,499,454	P-1	A-1
NATIONAL SECURITIES CLEARING CORP	63763QL47	1,200,000	1.65%	11/4/2022	11/4/2022	3.15%	1,199,564	P-1	A-1+
ING US FUNDING LLC	44988GCH9	1,000,000	1.38%	11/1/2022	2/27/2023	3.56%	1,000,002	P-1	A-1
ABN AMRO FUNDING USA LLC	00084CL26	1,000,000	1.38%	11/2/2022	11/2/2022	3.10%	999,822	P-1	A-1
DNB BANK ASA	2332K4NE0	1,000,000	1.38%	11/1/2022	6/2/2023	2.83%	999,708	P-1	A-1+
MACQUARIE BANK LTD	55607NKM1	1,000,000	1.38%	11/1/2022	2/28/2023	3.59%	999,082	P-1	A-1
UBS AG (UK BRANCH)	90276JQP4	700,000	0.97%	11/1/2022	2/21/2023	3.64%	699,937	P-1	A-1

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NATIONAL BANK OF CANADA	63307NGB7	600,000	0.83%	1/4/2023	1/4/2023	0.05%	600,018	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GTK1	500,000	0.69%	11/1/2022	11/4/2022	3.45%	500,018	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GTQ8	500,000	0.69%	11/1/2022	11/14/2022	3.42%	500,020	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960LDX5	500,000	0.69%	11/1/2022	7/13/2023	3.75%	499,825	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272A2B1	500,000	0.69%	11/1/2022	7/13/2023	3.65%	499,651	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GVE2	500,000	0.69%	11/1/2022	5/12/2023	3.45%	499,286	P-1	A-1+
SOCIETE GENERALE SA	83368YJP3	500,000	0.69%	11/1/2022	3/31/2023	3.54%	499,876	P-1	A-1
MACQUARIE BANK LTD	55607NNW6	500,000	0.69%	11/1/2022	6/22/2023	3.64%	499,362	P-1	A-1
CITIGROUP GLOBAL MARKETS INC	1730QPAD9	500,000	0.69%	11/1/2022	9/21/2023	3.69%	499,113	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MRT3	500,000	0.69%	11/1/2022	4/26/2023	3.42%	499,323	P-1	A-1+
CITIGROUP GLOBAL MARKETS INC	17327BN92	500,000	0.69%	1/9/2023	1/9/2023	3.36%	495,953	P-1	A-1
DEXIA CREDIT LOCAL - (ST) GTD	25215WNH6	500,000	0.69%	1/17/2023	1/17/2023	4.28%	495,498	P-1	A-1+
HSBC BANK PLC	40433FTC3	400,000	0.55%	11/1/2022	6/6/2023	3.64%	399,595	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GUM5	300,000	0.41%	11/1/2022	3/14/2023	3.55%	299,967	P-1	A-1+
BANCO SANTANDER SA	05971YAN9	250,000	0.34%	11/1/2022	3/20/2023	3.46%	250,000	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.34%	11/1/2022	3/20/2023	3.46%	250,000	P-1	A-1
MACQUARIE BANK LTD	55607NJZ4	250,000	0.34%	11/1/2022	1/4/2023	3.39%	249,987	P-1	A-1
BNP PARIBAS SA	09660YGA9	250,000	0.34%	11/1/2022	11/4/2022	3.45%	250,003	P-1	A-1
UNITED OVERSEAS BANK LTD	91127RBA4	250,000	0.34%	11/1/2022	11/7/2022	3.24%	249,998	P-1	A-1+
BANK OF MONTREAL	06373L2V0	250,000	0.34%	5/12/2023	5/12/2023	2.80%	247,076	P-1	A-1
MACQUARIE BANK LTD	55607NME7	250,000	0.34%	11/1/2022	1/18/2023	3.54%	250,053	P-1	A-1
BANK OF MONTREAL	06373L2T5	250,000	0.34%	11/1/2022	6/6/2023	3.59%	249,747	P-1	A-1
BPCE SA	05571CPN5	250,000	0.34%	2/22/2023	2/22/2023	1.42%	246,290	P-1	A-1
TOTAL		72,515,000	100%				72,451,430		

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.

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.

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The Funds are distributed by Foreside Fund Services, LLC.