

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 10/31/2023

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 28 days / WAL 43 days									
U.S. Treasury Debt		2,250,000	1.45%				2,250,526		
TREASURY FLOATING RATE NOTE	91282CDU2	2,000,000	1.29%	11/1/2023	1/31/2024	5.31%	2,000,156	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CGY1	250,000	0.16%	11/1/2023	4/30/2025	5.52%	250,370	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		5,000,000	3.23%				4,904,543		
CDP FINANCIAL INC	12509REV9	2,000,000	1.29%	5/29/2024	5/29/2024	5.55%	1,934,058	P-1	A-1+
BRITISH COLUMBIA PROVINCE OF	11070JBM1	1,500,000	0.97%	2/21/2024	2/21/2024	5.60%	1,473,807	P-1	A-1+
CDP FINANCIAL INC	12509TZ42	1,000,000	0.65%	12/4/2023	12/4/2023	5.58%	994,824	P-1	A-1+
CDP FINANCIAL INC	12509QBU6	500,000	0.32%	11/1/2023	1/8/2024	5.68%	501,854	P-1	A-1+
Certificate of Deposit		25,960,000	16.75%				26,260,813		
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KTV8	1,250,000	0.81%	3/4/2024	3/4/2024	5.60%	1,295,063	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380UL54	1,250,000	0.81%	11/1/2023	11/1/2023	5.62%	1,250,009	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BS35	1,000,000	0.65%	1/24/2024	1/24/2024	5.27%	1,039,508	P-1	A-1+
BNP PARIBAS (NY BRANCH)	05586FJZ1	1,000,000	0.65%	1/31/2024	1/31/2024	5.25%	1,039,163	P-1	A-1
BANK OF AMERICA NA	06054R5V0	1,000,000	0.65%	1/31/2024	1/31/2024	5.25%	1,014,120	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564PCE9	1,000,000	0.65%	11/29/2023	11/29/2023	5.60%	1,012,139	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KVU7	1,000,000	0.65%	11/1/2023	1/18/2024	5.85%	1,002,922	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UB92	1,000,000	0.65%	11/1/2023	1/18/2024	5.73%	1,002,765	P-1	A-1+
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XVC9	1,000,000	0.65%	11/1/2023	11/17/2023	5.69%	1,002,446	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710TFE6	1,000,000	0.65%	11/1/2023	11/17/2023	5.51%	1,002,423	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710TGS4	1,000,000	0.65%	11/1/2023	2/20/2024	5.72%	1,002,269	P-1	A-1
BANK OF AMERICA NA	06052T3W8	750,000	0.48%	1/9/2024	1/9/2024	5.75%	767,880	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683DLR8	750,000	0.48%	11/1/2023	2/14/2024	5.71%	759,532	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UY22	750,000	0.48%	11/1/2023	4/18/2024	5.84%	752,463	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FP89	750,000	0.48%	11/1/2023	11/13/2023	5.65%	752,158	P-1	A-1
WELLS FARGO BANK NA	95001KKV5	750,000	0.48%	11/1/2023	1/22/2024	5.81%	751,636	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FU75	750,000	0.48%	11/1/2023	2/20/2024	5.71%	751,908	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VER7	500,000	0.32%	3/1/2024	3/1/2024	5.63%	518,119	P-1	A-1
DZ BANK AG (NY BRANCH)	23344J6P5	500,000	0.32%	11/9/2023	11/9/2023	5.40%	513,120	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KWL6	500,000	0.32%	2/8/2024	2/8/2024	5.40%	512,480	P-1	A-1
CITIBANK NA	17330QES2	500,000	0.32%	5/10/2024	5/10/2024	5.89%	506,151	P-1	A-1
BANK OF AMERICA NA	06051WAV6	500,000	0.32%	5/14/2024	5/14/2024	5.90%	506,465	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78015J6X0	500,000	0.32%	9/19/2024	9/19/2024	5.96%	503,552	P-1	A-1+
CITIBANK NA	17330QFK8	500,000	0.32%	6/20/2024	6/20/2024	5.92%	502,833	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BBZ2	500,000	0.32%	10/2/2024	10/2/2024	6.00%	502,870	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FN40	500,000	0.32%	11/1/2023	1/8/2024	5.78%	502,229	P-1	A-1
BANK OF AMERICA NA	06050FGJ5	500,000	0.32%	11/1/2023	12/14/2023	5.63%	501,472	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BBL3	500,000	0.32%	11/1/2023	1/29/2024	5.81%	500,435	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959R2M1	500,000	0.32%	11/1/2023	4/29/2024	5.86%	500,639	P-1	A-1+

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NORDEA BANK ABP (NY BRANCH)	65558U3W0	500,000	0.32%	11/1/2023	7/24/2024	5.78%	500,785	P-1	A-1+
WELLS FARGO BANK NA	95001KMV3	500,000	0.32%	11/1/2023	7/17/2024	5.95%	500,632	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FWP3	500,000	0.32%	11/1/2023	11/30/2023	5.61%	500,476	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050PT41	500,000	0.32%	11/1/2023	3/4/2024	5.57%	499,896	P-1	A-1
BANK OF AMERICA NA	06054R5W8	460,000	0.30%	2/6/2024	2/6/2024	5.44%	477,938	P-1	A-1
CITIBANK NA	17330QEU7	400,000	0.26%	3/18/2024	3/18/2024	5.80%	404,451	P-1	A-1
BANK OF AMERICA NA	06051WCB8	300,000	0.19%	8/21/2024	8/21/2024	6.00%	303,416	P-1	A-1
CITIBANK NA	17330QGC5	300,000	0.19%	7/22/2024	7/22/2024	5.92%	299,771	P-1	A-1
CITIBANK NA	17330QEN3	250,000	0.16%	2/26/2024	2/26/2024	5.80%	253,553	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FHH3	250,000	0.16%	11/1/2023	2/5/2024	5.94%	251,126	P-1	A-1
Non-Negotiable Time Deposit		6,332,000	4.09%				6,332,000		
CREDIT AGRICOLE CORPORATE AND INV.	BRYREG557	2,332,000	1.50%	11/1/2023	11/1/2023	5.30%	2,332,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRYRCHY55	1,000,000	0.65%	11/1/2023	11/1/2023	5.32%	1,000,000	P-1	A-1
ROYAL BANK OF CANADA	BRYRCHY06	1,000,000	0.65%	11/1/2023	11/1/2023	5.32%	1,000,000	P-1	A-1+
ERSTE GROUP BANK AG	BRYRCHXZ0	1,000,000	0.65%	11/1/2023	11/1/2023	5.32%	1,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRYRCHXT4	1,000,000	0.65%	11/1/2023	11/1/2023	5.32%	1,000,000	P-1	A-1
Tender Option Bond		4,946,346	3.19%				4,946,346		
TENDER OPT BD TR RCPTS / CTFS 144A	88035EQ89	1,800,000	1.16%	11/7/2023	11/7/2023	5.59%	1,800,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	0.65%	11/7/2023	11/7/2023	5.59%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	0.65%	11/7/2023	11/7/2023	5.59%	1,000,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	900,000	0.58%	11/7/2023	1/1/2039	5.59%	900,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	120,443	0.08%	11/7/2023	11/7/2023	5.57%	120,443	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	100,000	0.06%	11/7/2023	11/7/2023	5.59%	100,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	25,903	0.02%	11/7/2023	1/1/2039	5.59%	25,903	NR	A-1
Variable Rate Demand Note		896,000	0.58%				898,242		
ECMC GROUP INC	26828NAA2	500,000	0.32%	11/7/2023	11/7/2023	5.38%	502,242	VMIG1	A-1+
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	396,000	0.26%	11/7/2023	11/7/2023	5.38%	396,000	VMIG1	A-1+
Asset Backed Commercial Paper		25,125,000	16.21%				24,963,018		
BENNINGTON STARK CAPITAL COMPANY LLC	08224MY24	3,000,000	1.94%	11/2/2023	11/2/2023	5.36%	2,999,088	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BY14	2,500,000	1.61%	11/1/2023	11/1/2023	5.36%	2,499,620	P-1	A-1+
MACKINAC FUNDING COMPANY LLC	55458FY68	2,000,000	1.29%	11/6/2023	11/6/2023	5.38%	1,998,174	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FA40	2,000,000	1.29%	1/4/2024	1/4/2024	5.65%	1,980,022	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042MYU6	1,700,000	1.10%	11/28/2023	11/28/2023	5.44%	1,692,617	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423KYN8	1,500,000	0.97%	11/22/2023	11/22/2023	5.41%	1,494,878	P-1	A-1
GOTHAM FUNDING CORP	38346LAQ9	1,500,000	0.97%	1/24/2024	1/24/2024	5.67%	1,479,810	P-1	A-1
LIBERTY STREET FUNDING LLC	53127TE74	1,075,000	0.69%	5/7/2024	5/7/2024	5.83%	1,041,346	P-1	A-1
OLD LINE FUNDING LLC	67984RMZ9	1,000,000	0.65%	11/1/2023	1/8/2024	5.69%	1,004,387	P-1	A-1+
CONCORD MINUTEMEN CAPITAL CO LLC SERIES	20632C3T2	1,000,000	0.65%	11/1/2023	12/7/2023	5.66%	1,003,882	P-1	A-1

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STARBIRD FUNDING CORP	85520PHX7	1,000,000	0.65%	11/1/2023	11/10/2023	5.45%	1,000,042	P-1	A-1
CABOT TRAIL FUNDING LLC	12710HY10	1,000,000	0.65%	11/1/2023	11/1/2023	5.32%	999,849	P-1	A-1+
PODIUM FUNDING TRUST	73044GY60	1,000,000	0.65%	11/6/2023	11/6/2023	5.43%	999,089	P-1	A-1
BARTON CAPITAL SA	06945LAG3	1,000,000	0.65%	1/16/2024	1/16/2024	5.61%	987,828	P-1	A-1
PODIUM FUNDING TRUST	73044DB88	1,000,000	0.65%	2/8/2024	2/8/2024	5.74%	984,416	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512LA27	750,000	0.48%	1/2/2024	1/2/2024	5.80%	742,412	P-1	A-1
COLUMBIA FUNDING COMPANY LLC	19767CC53	750,000	0.48%	3/5/2024	3/5/2024	5.80%	734,925	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EC65	750,000	0.48%	3/6/2024	3/6/2024	5.81%	734,779	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FCU0	600,000	0.39%	3/28/2024	3/28/2024	5.83%	585,854	P-1	A-1
U.S. Government Agency Repurchase Agreement		56,000,000	36.14%				56,000,000		
TRI-PARTY BOFA SECURITIES INC.	BRYRCW6S3	20,000,000	12.91%	11/1/2023	11/1/2023	5.31%	20,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRYRCW745	18,000,000	11.62%	11/1/2023	11/1/2023	5.31%	18,000,000	P-1	A-1
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYRCW604	18,000,000	11.62%	11/1/2023	11/1/2023	5.30%	18,000,000	P-1	A-1
Other Repurchase Agreement		4,500,000	2.90%				4,500,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRYEXHLL0	2,500,000	1.61%	11/1/2023	11/1/2023	5.44%	2,500,000	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	2,000,000	1.29%	11/1/2023	11/1/2023	5.39%	2,000,000	NR	A-1
Financial Company Commercial Paper		22,955,000	14.81%				22,875,142		
BARCLAYS BANK PLC (NY BRANCH)	06743MY12	3,000,000	1.94%	11/1/2023	11/1/2023	5.36%	2,999,547	P-1	A-1
BANK OF NOVA SCOTIA	06417LVG9	1,500,000	0.97%	11/1/2023	11/6/2023	5.75%	1,506,431	P-1	A-1
MACQUARIE BANK LTD	55607LY16	1,500,000	0.97%	11/1/2023	11/1/2023	5.56%	1,499,768	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78016LAB7	1,000,000	0.65%	11/1/2023	12/7/2023	5.76%	1,011,052	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253CY83	1,000,000	0.65%	11/8/2023	11/8/2023	5.58%	998,767	P-1	A-1+
ANZ NEW ZEALAND INTL LTD (UK BRANCH)	0018A3Y99	1,000,000	0.65%	11/9/2023	11/9/2023	5.37%	998,620	P-1	A-1+
COOPERATIEVE RABOBANK UA (NY BRANCH)	21687BZ12	1,000,000	0.65%	12/1/2023	12/1/2023	5.58%	995,333	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GZ55	1,000,000	0.65%	12/5/2023	12/5/2023	5.58%	994,648	P-1	A-1
MACQUARIE BANK LTD	55607KDJ2	1,000,000	0.65%	4/18/2024	4/18/2024	5.81%	972,971	P-1	A-1
ING US FUNDING LLC	45685QE13	1,000,000	0.65%	5/1/2024	5/1/2024	5.82%	970,821	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272A2R6	750,000	0.48%	2/16/2024	2/16/2024	5.40%	777,921	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GXV2	750,000	0.48%	11/1/2023	2/2/2024	5.79%	754,044	P-1	A-1+
ING US FUNDING LLC	4497W1Y83	750,000	0.48%	11/8/2023	11/8/2023	5.42%	749,093	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254EDF4	750,000	0.48%	4/15/2024	4/15/2024	5.79%	730,388	P-1	A-1+
MACQUARIE BANK LTD	55607KC12	700,000	0.45%	3/1/2024	3/1/2024	5.79%	686,531	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LB90	600,000	0.39%	2/9/2024	2/9/2024	5.74%	590,679	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78016LAG6	500,000	0.32%	11/1/2023	5/23/2024	5.91%	506,389	P-1	A-1+
UBS AG (UK BRANCH)	90276JSH0	500,000	0.32%	11/1/2023	12/1/2023	5.59%	504,895	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GYU3	500,000	0.32%	11/1/2023	4/12/2024	5.81%	501,902	P-1	A-1+
WESTPAC BANKING CORP	9612C43J8	500,000	0.32%	11/1/2023	4/19/2024	5.83%	501,377	P-1	A-1+
WESTPAC BANKING CORP	9612C43Y5	500,000	0.32%	11/1/2023	4/19/2024	5.81%	501,326	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272A2Z8	500,000	0.32%	11/1/2023	3/18/2024	5.69%	500,400	P-1	A-1+

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	500,000	0.32%	11/1/2023	4/2/2024	5.71%	500,358	P-1	A-1+
NATIXIS (NY BRANCH)	63873JB74	500,000	0.32%	2/7/2024	2/7/2024	5.78%	492,288	P-1	A-1
MACQUARIE BANK LTD	55607KBC9	500,000	0.32%	2/12/2024	2/12/2024	5.55%	491,823	P-1	A-1
UBS AG (UK BRANCH)	90351WEX9	500,000	0.32%	5/31/2024	5/31/2024	5.99%	482,806	P-1	A-1
MACQUARIE BANK LTD	55607LY65	405,000	0.26%	11/6/2023	11/6/2023	5.35%	404,624	P-1	A-1
HSBC BANK PLC	40433FTP4	250,000	0.16%	11/1/2023	1/26/2024	5.73%	250,340	P-1	A-1
Non-Financial Company Commercial Paper		1,000,000	0.65%				999,698		
ST ENGINEERING NORTH AMERICA INC	78476HY23	1,000,000	0.65%	11/2/2023	11/2/2023	5.45%	999,698	P-1	A-1+
TOTAL		154,964,346	100.00%				#####		

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 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.

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.