

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 11/29/2019

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Yield or Coupon	Subject to change at anytime		
							Market Value	Moody's Rating	S&P Rating
WAM 35 days / WAL 67 days									
U.S. Treasury Debt		7,000,000	4%				6,982,588		
TREASURY BILL	912796WP0	6,000,000	3.42%	1/21/2020	1/21/2020	1.60%	5,986,979	Govt	A-1+
TREASURY BILL	912796TK5	1,000,000	0.57%	3/12/2020	3/12/2020	1.87%	995,609	Govt	A-1+
Non-U.S. Sovereign, Sub- Sovereign and supra-National debt		7,000,000	4%				6,961,879		
CPIIB CAPITAL INC	12624CC93	1,000,000	0.57%	3/9/2020	3/9/2020	2.70%	992,841	P-1	A-1+
EUROPEAN INVESTMENT BANK	29878RCW6	1,500,000	0.85%	3/30/2020	3/30/2020	2.17%	1,489,389	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA22	1,000,000	0.57%	1/2/2020	1/2/2020	2.61%	997,796	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA89	1,500,000	0.85%	1/8/2020	1/8/2020	2.54%	1,496,146	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GCP9	1,000,000	0.57%	3/23/2020	3/23/2020	2.15%	994,355	P-1	A-1+
PSP CAPITAL INC	69370AEK6	1,000,000	0.57%	5/19/2020	5/19/2020	1.82%	991,352	P-1	A-1+
Certificate of Deposit		45,605,000	26%				45,616,805		
ABN AMRO BANK NV	BRTVYT9V3	1,000,000	0.57%	2/13/2020	2/13/2020	2.08%	1,000,486	P-1	A-1
BANK OF AMERICA NA	06050TMQ2	1,000,000	0.57%	12/9/2019	10/6/2020	2.04%	1,000,167	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370RQX0	750,000	0.43%	12/10/2019	12/10/2019	2.16%	750,134	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06370R6Z7	1,000,000	0.57%	2/18/2020	11/18/2020	2.04%	999,998	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3K2	2,000,000	1.14%	12/9/2019	12/9/2019	1.87%	2,000,314	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MEU5	1,500,000	0.85%	12/17/2019	8/17/2020	2.00%	1,499,759	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MFB6	1,500,000	0.85%	12/20/2019	8/20/2020	1.95%	1,499,750	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MCN3	1,000,000	0.57%	12/2/2019	10/23/2020	2.00%	1,000,080	P-1	A-1
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	BRTBRYU4	2,000,000	1.14%	12/2/2019	12/2/2019	2.75%	2,000,000	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06742TPN0	1,000,000	0.57%	12/20/2019	12/20/2019	2.20%	1,000,223	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586F354	1,500,000	0.85%	12/24/2019	12/24/2019	2.18%	1,500,567	P-1	A-1
CITIBANK NA	17305TJ86	1,000,000	0.57%	12/3/2019	12/3/2019	2.23%	1,000,071	P-1	A-1
CITIBANK NA	17305TK76	2,000,000	1.14%	1/7/2020	1/7/2020	2.22%	2,001,151	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L4M1	1,500,000	0.85%	12/9/2019	5/8/2020	1.96%	1,499,922	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684L5E8	1,000,000	0.57%	1/6/2020	10/5/2020	2.21%	1,000,332	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(N	22532XLT3	1,000,000	0.57%	12/20/2019	3/20/2020	2.29%	1,000,353	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTSMD989	1,000,000	0.57%	2/10/2020	2/10/2020	2.69%	994,875	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UXY1	1,000,000	0.57%	5/4/2020	5/4/2020	1.88%	1,000,285	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UYG9	1,500,000	0.85%	12/20/2019	8/20/2020	1.95%	1,499,950	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LVZ5	1,000,000	0.57%	5/1/2020	5/1/2020	2.70%	1,003,332	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRR8	1,000,000	0.57%	12/2/2019	6/19/2020	1.85%	999,999	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AG48	1,855,000	1.06%	5/1/2020	5/1/2020	1.91%	1,855,300	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WL61	1,000,000	0.57%	2/12/2020	5/11/2020	2.04%	1,000,351	P-1	A-1
NATIXIS (NY BRANCH)	63873NR37	2,000,000	1.14%	4/3/2020	4/3/2020	2.72%	2,005,620	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602VMR4	2,000,000	1.14%	12/5/2019	12/5/2019	1.92%	2,000,278	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602VTF3	1,000,000	0.57%	4/29/2020	4/29/2020	1.94%	1,000,028	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565B2E0	1,000,000	0.57%	12/2/2019	5/1/2020	2.05%	999,990	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FQQ9	1,500,000	0.85%	1/15/2020	1/15/2020	2.24%	1,500,321	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FK93	1,500,000	0.85%	12/19/2019	2/19/2020	1.93%	1,500,166	P-1	A-1

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							<u>Market Value</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FWT6	1,000,000	0.57%	2/19/2020	5/18/2020	2.10%	1,000,597	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564F2W2	1,000,000	0.57%	2/26/2020	5/26/2020	1.96%	999,998	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCG3	1,000,000	0.57%	1/2/2020	10/2/2020	2.24%	1,000,327	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959RCR9	1,000,000	0.57%	1/2/2020	10/15/2020	2.15%	1,000,340	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MQ26	1,500,000	0.85%	12/10/2019	6/10/2020	1.96%	1,499,602	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M2P1	1,000,000	0.57%	12/2/2019	7/16/2020	1.86%	999,997	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114M3K1	1,000,000	0.57%	7/29/2020	7/29/2020	2.17%	1,002,144	P-1	A-1+
Non-Negotiable Time Deposit		9,079,000	5%				9,079,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTZ6TBP5	5,079,000	2.89%	12/2/2019	12/2/2019	1.53%	5,079,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRTZ73MV6	2,000,000	1.14%	12/2/2019	12/2/2019	1.57%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (BRTZ81PJ3	2,000,000	1.14%	12/2/2019	12/2/2019	1.56%	2,000,000	P-1	A-1
Asset Backed Commercial Paper		20,000,000	11%				19,955,806		
ANTALIS SA (PARIS)	03664BZ33	2,000,000	1.14%	12/3/2019	12/3/2019	1.65%	1,999,638	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BZ39	2,000,000	1.14%	12/3/2019	12/3/2019	1.60%	1,999,626	P-1	A-1+
CANCARA ASSET SECURITISATION LLC	13738KZ59	1,000,000	0.57%	12/5/2019	12/5/2019	1.65%	999,719	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845ALM0	3,000,000	1.71%	1/8/2020	1/8/2020	2.35%	3,001,898	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845ALV0	1,000,000	0.57%	2/3/2020	2/3/2020	2.30%	1,000,815	P-1	A-1
GLENCOVE FUNDING LLC	37829ABA5	1,000,000	0.57%	12/4/2019	12/6/2019	1.72%	1,000,000	P-1	A-1
KELLS FUNDING LLC	48803NDL8	2,000,000	1.14%	2/5/2020	2/5/2020	1.93%	1,993,204	P-1	A-1+
KELLS FUNDING LLC	48803TLQ5	1,000,000	0.57%	2/19/2020	2/19/2020	2.04%	995,736	P-1	A-1+
KELLS FUNDING LLC	48803MPK9	2,000,000	1.14%	3/19/2020	3/19/2020	2.02%	1,988,407	P-1	A-1+
OLD LINE FUNDING LLC	67983TB39	1,500,000	0.85%	2/3/2020	2/3/2020	2.12%	1,494,488	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582JD68	1,500,000	0.85%	4/6/2020	4/6/2020	1.92%	1,489,626	P-1	A-1
THUNDER BAY FUNDING LLC	88602TB36	2,000,000	1.14%	2/3/2020	2/3/2020	2.12%	1,992,650	P-1	A-1+
U.S. Treasury Repurchase Agreement		36,000,000	20%				36,000,000		
TRI-PARTY BNP PARIBAS	BRTZ70KZ5	28,000,000	15.94%	12/2/2019	12/2/2019	162.00%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTZ70LV3	8,000,000	4.55%	12/2/2019	12/2/2019	1.63%	8,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		22,000,000	13%				22,000,000		
TRI-PARTY J.P. MORGAN SECURITIES L	BRTZ70LY7	3,000,000	1.71%	12/2/2019	12/2/2019	1.65%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTZ70MG5	19,000,000	10.81%	12/2/2019	12/2/2019	164.00%	19,000,000	NR	A-1+
Financial Company Commercial Paper		26,500,000	15%				26,447,273		
ABN AMRO FUNDING USA LLC	00084CZL9	1,500,000	0.85%	12/20/2019	12/20/2019	2.52%	1,498,140	P-1	A-1
DBS BANK LTD	23305DBL8	1,000,000	0.57%	2/20/2020	2/20/2020	2.00%	995,829	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAU5	2,000,000	1.14%	12/10/2019	12/10/2019	2.13%	2,000,340	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GZK2	2,000,000	1.14%	12/19/2019	12/19/2019	2.00%	1,998,805	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GZK2	1,000,000	0.57%	12/19/2019	12/19/2019	2.13%	998,315	P-1	A-1
ING US FUNDING LLC	44988GAW8	1,000,000	0.57%	12/20/2019	8/20/2020	1.97%	999,629	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BR	51489GDQ7	1,000,000	0.57%	4/24/2020	4/24/2020	1.92%	992,850	P-1	A-1
MACQUARIE BANK LTD	55607KBU9	1,000,000	0.57%	2/28/2020	2/28/2020	1.92%	995,344	P-1	A-1
MACQUARIE BANK LTD	55607KC20	1,500,000	0.85%	3/2/2020	3/2/2020	1.92%	1,492,766	P-1	A-1

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MACQUARIE BANK LTD	55607NGT1	1,000,000	0.57%	2/7/2020	5/7/2020	2.01%	1,000,083	P-1	A-1
MACQUARIE BANK LTD	55607NGY0	1,000,000	0.57%	12/9/2019	7/7/2020	2.00%	1,000,016	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GMM4	1,000,000	0.57%	12/20/2019	8/20/2020	1.95%	999,899	P-1	A-1+
NRW BANK	62939LD30	1,000,000	0.57%	4/3/2020	4/3/2020	1.92%	993,546	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	0.85%	12/2/2019	5/1/2020	1.96%	1,499,896	P-1	A-1+
SUNCORP METWAY LTD	8672E3ZG4	2,000,000	1.14%	12/16/2019	12/16/2019	2.34%	1,998,203	P-1	A-1
SUNCORP METWAY LTD	8672E2F94	1,500,000	0.85%	6/9/2020	6/9/2020	1.92%	1,484,053	P-1	A-1
TORONTO-DOMINION BANK/THE	89119BZ66	2,500,000	1.42%	12/6/2019	12/6/2019	1.67%	2,499,251	P-1	A-1+
UBS AG (UK BRANCH)	90276JGE0	1,000,000	0.57%	12/19/2019	12/19/2019	2.48%	1,000,120	P-1	A-1
UBS AG (UK BRANCH)	90276JHQ2	1,000,000	0.57%	1/13/2020	7/10/2020	2.21%	1,000,057	P-1	A-1
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.57%	1/10/2020	1/10/2020	2.16%	1,000,131	P-1	A-1+
Non-Financial Company Commercial Paper		2,500,000	1%				2,489,306		
SHELL INTERNATIONAL FINANCE BV	8225X2FW9	1,000,000	0.57%	6/30/2020	6/30/2020	2.09%	989,300	P-1	A-1+
TOYOTA MOTOR CREDIT CORP	89233AW54	1,500,000	0.85%	1/7/2020	1/7/2020	2.03%	1,500,006	(P)P-1	A-1+
TOTAL		175,684,000	100%				175,532,657		

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.

Credit Quality: Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P, Moody's or Fitch's. If none of the rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's, Fitch's) opinions as to the quality of the securities they rate. The ratings from AAA (S&P, Fitch's) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

WAM (Weighted Average Maturity) - 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. "Weighted" means the larger the dollar value of a debt security in a Fund, the more weight it gets in calculating this average. To calculate the WAM, 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 (Weighted Average Life) is the WAM of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

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 Funds are distributed by Foreside Fund Services, LLC.