

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 9/30/2021**

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&amp;P Rating</u>
<b>WAM 45 days / WAL 69 days</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>3,500,000</b>	<b>5%</b>				<b>3,498,704</b>		
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802VYN0	1,000,000	1.47%	11/22/2021	11/22/2021	0.12%	999,851	P-1	A-1+
ALBERTA (PROVINCE OF)	01306NBH0	1,000,000	1.47%	2/17/2022	2/17/2022	0.14%	999,638	P-1	A-1
ERSTE ABWICKLUNGSANSTALT	29604DBF6	1,000,000	1.47%	2/15/2022	2/15/2022	0.14%	999,479	P-1	A-1+
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802WB94	500,000	0.74%	2/9/2022	2/9/2022	0.14%	499,736	P-1	A-1+
<b>Certificate of Deposit</b>		<b>16,250,000</b>	<b>24%</b>				<b>16,251,547</b>		
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564GX71	1,750,000	2.57%	10/1/2021	10/1/2021	0.07%	1,750,000	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL	23344J2B0	1,500,000	2.21%	10/6/2021	10/6/2021	0.06%	1,499,998	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TNN6	1,000,000	1.47%	10/19/2021	10/19/2021	0.24%	1,000,098	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UED0	1,000,000	1.47%	10/27/2021	10/27/2021	0.08%	1,000,016	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602YFA3	750,000	1.10%	10/8/2021	10/8/2021	0.15%	750,001	P-1	A-1
MIZUHO BANK (USA)	60710RD28	750,000	1.10%	2/10/2022	2/10/2022	0.16%	750,075	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CRD8	500,000	0.74%	4/6/2022	4/6/2022	0.24%	500,227	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VK82	500,000	0.74%	2/1/2022	2/1/2022	0.24%	500,137	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MPP4	500,000	0.74%	10/1/2021	6/17/2022	0.26%	500,260	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22552G2V1	500,000	0.74%	10/1/2021	4/8/2022	0.27%	500,174	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UU24	500,000	0.74%	11/8/2021	5/6/2022	0.17%	500,072	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CA31	500,000	0.74%	11/23/2021	2/23/2022	0.18%	500,065	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78012UYU5	500,000	0.74%	12/10/2021	12/10/2021	0.21%	500,100	(P)P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY)	60683BZ89	500,000	0.74%	3/9/2022	3/9/2022	0.17%	500,015	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CEX1	500,000	0.74%	12/7/2021	6/6/2022	0.17%	500,037	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606CWG5	500,000	0.74%	10/8/2021	6/8/2022	0.18%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VL81	500,000	0.74%	12/20/2021	3/18/2022	0.17%	500,023	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CLF2	500,000	0.74%	10/1/2021	9/21/2022	0.20%	500,016	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VF96	500,000	0.74%	10/1/2021	10/1/2021	0.16%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C6F1	500,000	0.74%	10/1/2021	9/14/2022	0.22%	499,978	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602YMN7	475,000	0.70%	11/10/2021	11/10/2021	0.11%	475,012	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TCZY2	475,000	0.70%	11/5/2021	11/5/2021	0.10%	475,004	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710AXN7	300,000	0.44%	11/3/2021	11/3/2021	0.24%	300,048	P-1	A-1
NATIXIS (NY BRANCH)	63873QQK3	250,000	0.37%	10/1/2021	8/5/2022	0.22%	250,072	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MQB4	250,000	0.37%	10/1/2021	6/3/2022	0.17%	250,060	P-1	A-1
WESTPAC BANKING CORPORATION (NY BRANCH)	96130AHR2	250,000	0.37%	11/12/2021	2/11/2022	0.15%	250,009	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565C3V9	250,000	0.37%	10/1/2021	6/22/2022	0.22%	250,026	P-1	A-1
GOLDMAN SACHS BANK USA	40054PFX8	250,000	0.37%	10/1/2021	7/26/2022	0.27%	250,025	P-1	A-1
<b>Non-Negotiable Time Deposit</b>		<b>4,340,000</b>	<b>6%</b>				<b>4,340,000</b>		
CREDIT AGRICOLE CORPORATE	BRWTQD1J3	1,340,000	1.97%	10/1/2021	10/1/2021	0.05%	1,340,000	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK)	BRWTQEUL4	1,000,000	1.47%	10/1/2021	10/1/2021	0.05%	1,000,000	P-1	A-1+
ROYAL BANK OF CANADA (TORONTO)	BRWTQDJB1	1,000,000	1.47%	10/1/2021	10/1/2021	0.05%	1,000,000	P-1	A-1+

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SKANDINAVISKA ENSKILDA BANKEN AB	BRWTQCXU5	1,000,000	1.47%	10/1/2021	10/1/2021	0.05%	1,000,000	P-1	A-1
<b>Tender Option Bond</b>		<b>1,000,000</b>	<b>1%</b>				<b>1,000,000</b>		
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.47%	11/4/2021	11/4/2021	0.34%	1,000,000	NR	A-1
<b>Asset Backed Commercial Paper</b>		<b>12,500,000</b>	<b>18%</b>				<b>12,497,559</b>		
LONGSHIP FUNDING LLC	54316TX64	1,000,000	1.47%	10/6/2021	10/6/2021	0.06%	999,988	P-1	A-1+
ANTALIS SA (ILE-DE-FRANCE)	03664AX52	1,000,000	1.47%	10/5/2021	10/5/2021	0.07%	999,986	P-1	A-1
BEDFORD ROW FUNDING CORP	07644AX66	1,000,000	1.47%	10/6/2021	10/6/2021	0.07%	999,981	P-1	A-1+
AUTOBAHN FUNDING COMPANY LLC	0527M0XC6	1,000,000	1.47%	10/12/2021	10/12/2021	0.08%	999,971	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042LXR6	1,000,000	1.47%	10/25/2021	10/25/2021	0.08%	999,916	P-1	A-1
IONIC CAPITAL II TRUST	46221MAL1	1,000,000	1.47%	1/20/2022	1/20/2022	0.18%	999,605	P-1	A-1
IONIC CAPITAL II TRUST	46221MAU1	1,000,000	1.47%	1/28/2022	1/28/2022	0.15%	999,567	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FX86	750,000	1.10%	10/8/2021	10/8/2021	0.29%	749,982	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AZA9	750,000	1.10%	12/10/2021	12/10/2021	0.15%	749,817	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0X59	500,000	0.74%	10/5/2021	10/5/2021	0.30%	499,994	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EXF2	500,000	0.74%	10/15/2021	10/15/2021	0.21%	499,981	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582JY24	500,000	0.74%	11/2/2021	11/2/2021	0.23%	499,956	P-1	A-1
VICTORY RECEIVABLES CORP	92646KYF3	500,000	0.74%	11/15/2021	11/15/2021	0.10%	499,935	P-1	A-1
STARBIRD FUNDING CORP	85520LZG3	500,000	0.74%	12/16/2021	12/16/2021	0.14%	499,876	P-1	A-1
ANTALIS SA (ILE-DE-FRANCE)	03664AZ84	500,000	0.74%	12/8/2021	12/8/2021	0.18%	499,882	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KB34	500,000	0.74%	2/3/2022	2/3/2022	0.18%	499,790	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626GEQ5	500,000	0.74%	5/24/2022	5/24/2022	0.21%	499,331	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>8,000,000</b>	<b>12%</b>				<b>8,000,000</b>		
TRI-PARTY BNP PARIBAS	BRWTQFRN1	8,000,000	11.76%	10/1/2021	10/1/2021	0.05%	8,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>5,000,000</b>	<b>7%</b>				<b>5,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRWTQFSA8	3,000,000	4.41%	10/1/2021	10/1/2021	0.05%	3,000,000	NR	A-1+
TRI-PARTY J.P. MORGAN SECURITIES	BRWTQFSC4	2,000,000	2.94%	10/1/2021	10/1/2021	0.05%	2,000,000	P-1	A-1
<b>Other Repurchase Agreement</b>		<b>2,500,000</b>	<b>4%</b>				<b>2,500,000</b>		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.47%	10/1/2021	10/1/2021	0.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7GOVZ5	1,000,000	1.47%	10/1/2021	10/1/2021	0.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRWTGBY03	500,000	0.74%	10/1/2021	10/1/2021	0.22%	500,000	NR	A-1
<b>Financial Company Commercial Paper</b>		<b>14,925,000</b>	<b>22%</b>				<b>14,919,335</b>		
SANTANDER UK PLC	80285PX15	1,000,000	1.47%	10/1/2021	10/1/2021	0.06%	999,988	P-1	A-1
SANTANDER UK PLC	80285PX15	1,000,000	1.47%	10/1/2021	10/1/2021	0.06%	999,988	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FX83	1,000,000	1.47%	10/8/2021	10/8/2021	0.06%	999,989	P-1	A-1
MACQUARIE BANK LTD	55607KYF7	1,000,000	1.47%	11/15/2021	11/15/2021	0.12%	999,847	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3D68	1,000,000	1.47%	4/6/2022	4/6/2022	0.18%	999,305	P-1	A-1+
BANQUE ET CAISSE DEPARGNE DE LETAT LUXEMBOURG	0667K1B42	975,000	1.43%	2/4/2022	2/4/2022	0.14%	974,615	P-1	A-1+
UBS AG (UK BRANCH)	90276JMC7	500,000	0.74%	10/1/2021	2/8/2022	0.25%	500,169	P-1	A-1

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							Market Value	Moody's Rating	S&P Rating
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MNV2	500,000	0.74%	12/2/2021	3/2/2022	0.21%	500,046	P-1	A-1+
UBS AG (UK BRANCH)	90276JMU7	500,000	0.74%	10/1/2021	6/17/2022	0.22%	500,025	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GRY3	500,000	0.74%	10/14/2021	6/16/2022	0.17%	499,929	P-1	A-1+
MACQUARIE BANK LTD	55607KYJ9	500,000	0.74%	11/18/2021	11/18/2021	0.11%	499,918	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LYV6	500,000	0.74%	11/29/2021	11/29/2021	0.14%	499,917	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YZN5	500,000	0.74%	12/22/2021	12/22/2021	0.12%	499,890	P-1	A-1
DBS BANK LTD	23305DZM0	500,000	0.74%	12/21/2021	12/21/2021	0.15%	499,850	P-1	A-1+
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X1AM4	500,000	0.74%	1/21/2022	1/21/2022	0.21%	499,831	P-1	A-1+
HSBC BANK PLC	40433HA70	500,000	0.74%	1/7/2022	1/7/2022	0.31%	499,731	P-1	A-1
MACQUARIE BANK LTD	55607LB11	500,000	0.74%	2/1/2022	2/1/2022	0.14%	499,723	P-1	A-1
BARCLAYS BANK PLC US COLLATERALIZED CP NOTES	06742VRM5	500,000	0.74%	2/22/2022	2/22/2022	0.20%	499,682	P-1	A-1
ASB FINANCE LTD (UK BRANCH)	0020P3DK7	500,000	0.74%	4/19/2022	4/19/2022	0.18%	499,618	P-1	A-1+
ASB FINANCE LTD (UK BRANCH)	0020P3DL5	500,000	0.74%	4/20/2022	4/20/2022	0.17%	499,616	P-1	A-1+
SWEDBANK AB	87019SDL5	500,000	0.74%	4/20/2022	4/20/2022	0.18%	499,588	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE20	500,000	0.74%	5/2/2022	5/2/2022	0.18%	499,551	P-1	A-1
GOLDMAN SACHS INTERNATIONAL	38150UJP7	500,000	0.74%	9/23/2022	9/23/2022	0.25%	498,538	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X0XJ8	450,000	0.66%	10/18/2021	10/18/2021	0.23%	449,984	P-1	A-1+
<b>TOTAL</b>		<b>68,015,000</b>	<b>100%</b>				<b>68,007,145</b>		

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 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](http://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.