

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 9/30/2022

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 14 days / WAL 61 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		300,000	0%				288,231		
PSP CAPITAL INC	69370BVH2	300,000	0.42%	8/17/2023	8/17/2023	4.04%	288,231	P-1	A-1+
Certificate of Deposit		16,900,000	24%				16,899,819		
DZ BANK AG DEUTSCHE ZENTRAL	23344J5P6	1,500,000	2.10%	10/4/2022	10/4/2022	3.06%	1,500,000	P-1	A-1
SWEDBANK (NY BRANCH)	87019WDE2	800,000	1.12%	10/3/2022	12/15/2022	3.47%	800,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MNT1	750,000	1.05%	10/3/2022	1/6/2023	3.51%	750,000	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MXE0	750,000	1.05%	10/3/2022	5/5/2023	3.46%	750,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FKD3	750,000	1.05%	10/3/2022	1/25/2023	3.53%	749,511	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UTW2	750,000	1.05%	10/3/2022	12/1/2022	3.40%	750,000	P-1	A-1+
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MZF5	600,000	0.84%	10/3/2022	3/16/2023	3.47%	600,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FSW3	600,000	0.84%	10/3/2022	3/14/2023	3.37%	600,000	P-1	A-1
BANCO SANTANDER SA (NY BRANCH)	05966DM41	500,000	0.70%	10/3/2022	1/18/2023	3.60%	500,000	P-1	A-1
BANCO SANTANDER SA (NY BRANCH)	05966DH39	500,000	0.70%	10/3/2022	10/7/2022	3.08%	500,033	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTU1	500,000	0.70%	10/3/2022	5/5/2023	3.46%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WVG7	500,000	0.70%	10/3/2022	11/21/2022	3.36%	500,000	P-1	A-1+
BANCO SANTANDER SA (NY BRANCH)	05966DH88	500,000	0.70%	10/3/2022	10/28/2022	3.41%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KHZ2	500,000	0.70%	10/3/2022	3/15/2023	3.47%	500,000	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06367CTV9	500,000	0.70%	1/6/2023	1/6/2023	0.17%	500,275	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WWC5	500,000	0.70%	5/8/2023	5/8/2023	2.80%	500,000	P-1	A-1+
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY BRANCH)	60683DBJ7	500,000	0.70%	10/3/2022	6/20/2023	3.53%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VX54	500,000	0.70%	10/3/2022	3/13/2023	3.26%	500,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VBE9	500,000	0.70%	10/3/2022	1/31/2023	3.59%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WJG1	500,000	0.70%	10/25/2022	10/25/2022	0.30%	500,000	P-1	A-1+
NORDEA BANK ABP (NY BRANCH)	65558UWG3	500,000	0.70%	10/3/2022	5/24/2023	3.45%	500,000	P-1	A-1+
WELLS FARGO BANK NA	95001KJR6	500,000	0.70%	10/3/2022	3/23/2023	3.31%	500,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TXV7	500,000	0.70%	10/31/2022	10/31/2022	0.30%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89114WYR0	400,000	0.56%	10/3/2022	3/9/2023	3.49%	400,000	P-1	A-1+
LLOYDS BANK CORPORATE MARKETS PLC NY BRANCH	53947BF62	300,000	0.42%	10/3/2022	1/24/2023	3.25%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UUC4	300,000	0.42%	10/3/2022	12/7/2022	3.38%	300,000	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564MPA0	300,000	0.42%	10/3/2022	1/24/2023	3.56%	300,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380TK90	300,000	0.42%	10/3/2022	3/10/2023	3.28%	300,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UML3	300,000	0.42%	10/3/2022	10/27/2022	3.15%	300,000	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114WWA9	250,000	0.35%	10/3/2022	6/2/2023	3.53%	250,000	P-1	A-1+
BARCLAYS BANK PLC (NY BRANCH)	06742TM78	250,000	0.35%	10/3/2022	4/5/2023	3.58%	250,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FLD2	250,000	0.35%	10/3/2022	5/3/2023	3.58%	250,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BMA5	250,000	0.35%	8/28/2023	8/28/2023	4.12%	250,000	P-1	A-1+
Non-Negotiable Time Deposit		3,360,000	5%				3,360,000		
ROYAL BANK OF CANADA (TORONTO)	BRY8BE151	1,360,000	1.90%	10/3/2022	10/3/2022	3.07%	1,360,000	P-1	A-1+
CREDIT AGRICOLE CORPORATE AND INV.	BRY8BMTJ3	1,000,000	1.40%	10/3/2022	10/3/2022	3.06%	1,000,000	P-1	A-1

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SKANDINAVISKA ENSKILDA BANKEN AB	BRY8BE0T0	1,000,000	1.40%	10/3/2022	10/3/2022	3.07%	1,000,000	P-1	A-1
Tender Option Bond		4,345,000	6%				4,345,000		
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	1,225,000	1.71%	10/7/2022	1/1/2039	3.32%	1,225,000	NR	A-1
MIZUHO FLOATER / RESIDUAL TR V 144A	60700HEL9	1,000,000	1.40%	12/29/2022	12/29/2022	3.49%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	1.40%	10/7/2022	10/7/2022	3.32%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	620,000	0.87%	10/6/2022	10/7/2022	3.32%	620,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	500,000	0.70%	10/7/2022	1/1/2039	3.32%	500,000	NR	A-1
Asset Backed Commercial Paper		11,450,000	16%				11,419,362		
OLD LINE FUNDING LLC	67984RJL4	1,000,000	1.40%	10/3/2022	10/11/2022	3.32%	1,000,249	P-1	A-1+
ANTALIS SA	03664BK39	1,000,000	1.40%	10/3/2022	10/3/2022	3.12%	999,393	P-1	A-1
BEDFORD ROW FUNDING CORP	07644BK50	1,000,000	1.40%	10/5/2022	10/5/2022	3.08%	999,401	P-1	A-1+
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924JKX7	1,000,000	1.40%	10/31/2022	10/31/2022	3.14%	997,305	NR	A-1+
ALPINE SECURITIZATION LLC	02089XR7	750,000	1.05%	10/3/2022	11/4/2022	3.38%	750,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZU7	500,000	0.70%	10/4/2022	10/4/2022	0.30%	500,000	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AZY9	500,000	0.70%	10/7/2022	10/7/2022	0.32%	500,000	P-1	A-1
OLD LINE FUNDING LLC	67984RJV2	500,000	0.70%	10/3/2022	11/2/2022	3.33%	500,000	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582KK34	500,000	0.70%	10/3/2022	10/3/2022	3.10%	499,785	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1K46	500,000	0.70%	10/4/2022	10/4/2022	3.07%	499,531	P-1	A-1
GOTHAM FUNDING CORP	38346MK45	500,000	0.70%	10/4/2022	10/4/2022	3.10%	499,483	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KK67	500,000	0.70%	10/6/2022	10/6/2022	3.10%	499,742	P-1	A-1
BENNINGTON STARK CAPITAL COMPANY LLC	08224MK60	500,000	0.70%	10/6/2022	10/6/2022	3.10%	499,699	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458FKE6	500,000	0.70%	10/14/2022	10/14/2022	3.14%	498,783	P-1	A-1
ALBION CAPITAL CORPORATION SA	01329XKM0	500,000	0.70%	10/21/2022	10/21/2022	3.16%	498,644	P-1	A-1
STARBIRD FUNDING CORP	85520MPP2	500,000	0.70%	2/23/2023	2/23/2023	3.77%	488,602	P-1	A-1
MATCHPOINT FINANCE PLC	57666BPM6	500,000	0.70%	2/21/2023	2/21/2023	3.73%	488,746	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AM49	400,000	0.56%	10/3/2022	12/6/2022	3.50%	400,000	P-1	A-1
THUNDER BAY FUNDING LLC	88603AEE9	300,000	0.42%	10/3/2022	10/21/2022	3.34%	300,000	P-1	A-1+
U.S. Government Agency Repurchase Agreement		22,000,000	31%				22,000,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRY8BPS24	16,000,000	22.36%	10/3/2022	10/3/2022	3.05%	16,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY8BPS57	6,000,000	8.39%	10/3/2022	10/3/2022	3.05%	6,000,000	NR	A-1+
Other Repurchase Agreement		2,500,000	3%				2,500,000		
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	1.40%	10/3/2022	10/3/2022	3.27%	1,000,000	NR	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRT7G0VZ5	1,000,000	1.40%	10/3/2022	10/3/2022	3.19%	1,000,000	P-1	A-1
TRI-PARTY WELLS FARGO SECURITIES	BRY89EBA2	500,000	0.70%	10/6/2022	10/6/2022	3.22%	500,000	NR	A-1
Financial Company Commercial Paper		10,700,000	15%				10,684,947		
DNB BANK ASA	2332K4NE0	1,000,000	1.40%	10/3/2022	6/2/2023	2.77%	1,000,000	P-1	A-1+
MACQUARIE BANK LTD	55607NKM1	1,000,000	1.40%	10/3/2022	2/28/2023	3.53%	998,338	P-1	A-1
SVENSKA HANDELSBANKEN AB	86960LDX5	500,000	0.70%	10/3/2022	7/13/2023	3.66%	500,000	P-1	A-1+

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NATIONAL AUSTRALIA BANK LTD	63254GTK1	500,000	0.70%	10/3/2022	11/4/2022	3.36%	499,968	P-1	A-1+
MACQUARIE BANK LTD	55607NNW6	500,000	0.70%	10/3/2022	6/22/2023	3.58%	500,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GVE2	500,000	0.70%	10/3/2022	5/12/2023	3.36%	500,000	P-1	A-1+
SWEDBANK AB	87019YAB7	500,000	0.70%	10/3/2022	10/13/2022	3.31%	500,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GTQ8	500,000	0.70%	10/3/2022	11/14/2022	3.33%	500,000	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MRT3	500,000	0.70%	10/3/2022	4/26/2023	3.33%	500,000	P-1	A-1+
SOCIETE GENERALE SA	83368YJP3	500,000	0.70%	10/3/2022	3/31/2023	3.45%	500,000	P-1	A-1
CITIGROUP GLOBAL MARKETS INC	1730QPAD9	500,000	0.70%	10/3/2022	9/21/2023	3.63%	500,000	P-1	A-1
NORDEA BANK ABP	65558KKM5	500,000	0.70%	10/21/2022	10/21/2022	0.31%	498,475	P-1	A-1+
CITIGROUP GLOBAL MARKETS INC	17327BN92	500,000	0.70%	1/9/2023	1/9/2023	3.36%	491,704	P-1	A-1
HSBC BANK PLC	40433FTC3	400,000	0.56%	10/3/2022	6/6/2023	3.58%	400,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GUM5	300,000	0.42%	10/3/2022	3/14/2023	3.46%	300,000	P-1	A-1+
BANK OF MONTREAL	06373L2T5	250,000	0.35%	10/3/2022	6/6/2023	3.53%	250,000	P-1	A-1
BANK OF MONTREAL	06373L2V0	250,000	0.35%	5/12/2023	5/12/2023	2.80%	250,000	P-1	A-1
MACQUARIE BANK LTD	55607NJZ4	250,000	0.35%	10/3/2022	1/4/2023	3.33%	250,000	P-1	A-1
BNP PARIBAS SA	09660YGA9	250,000	0.35%	10/3/2022	11/4/2022	3.36%	250,000	P-1	A-1
MACQUARIE BANK LTD	55607NME7	250,000	0.35%	10/3/2022	1/18/2023	3.48%	250,000	P-1	A-1
UNITED OVERSEAS BANK LTD	91127RBA4	250,000	0.35%	10/3/2022	11/7/2022	3.18%	250,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GTT2	250,000	0.35%	10/3/2022	10/25/2022	3.31%	250,000	P-1	A-1+
BANCO SANTANDER SA	05971YAN9	250,000	0.35%	10/3/2022	3/20/2023	3.40%	250,000	P-1	A-1
BANCO SANTANDER SA	05971YAN9	250,000	0.35%	10/3/2022	3/20/2023	3.40%	250,000	P-1	A-1
BPCE SA	05571CPN5	250,000	0.35%	2/22/2023	2/22/2023	1.42%	246,461	P-1	A-1
TOTAL		71,555,000	100%				71,497,359		

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

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 *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*

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 (SUI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not

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The Funds are distributed by Foreside Fund Services, LLC.