

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 9/30/2023

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 34 days / WAL 55 days									
U.S. Treasury Debt		2,250,000	1.58%				2,250,901		
TREASURY FLOATING RATE NOTE	91282CDU2	2,000,000	1.40%	10/2/2023	1/31/2024	5.31%	2,000,735	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CGY1	250,000	0.18%	10/2/2023	4/30/2025	5.52%	250,166	Govt	AA+
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		3,500,000	2.46%				3,420,340		
CDP FINANCIAL INC	12509REV9	2,000,000	1.40%	5/29/2024	5/29/2024	5.55%	1,929,867	P-1	A-1+
CDP FINANCIAL INC	12509TZ42	1,000,000	0.70%	12/4/2023	12/4/2023	5.58%	990,498	P-1	A-1+
CDP FINANCIAL INC	12509QBU6	500,000	0.35%	10/2/2023	1/8/2024	5.69%	499,975	P-1	A-1+
Certificate of Deposit		29,160,000	20.45%				29,161,515		
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KTV8	1,250,000	0.88%	3/4/2024	3/4/2024	5.60%	1,250,000	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55380UL54	1,250,000	0.88%	11/1/2023	11/1/2023	5.62%	1,250,000	P-1	A-1
NATIXIS (NY BRANCH)	63873QZY3	1,000,000	0.70%	10/13/2023	10/13/2023	5.22%	999,962	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VEH9	1,000,000	0.70%	10/31/2023	10/31/2023	5.21%	1,000,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BS35	1,000,000	0.70%	1/24/2024	1/24/2024	5.27%	1,000,000	P-1	A-1+
BNP PARIBAS (NY BRANCH)	05586FJZ1	1,000,000	0.70%	1/31/2024	1/31/2024	5.25%	1,000,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UB92	1,000,000	0.70%	10/2/2023	1/18/2024	5.71%	1,000,348	P-1	A-1+
BANK OF AMERICA NA	06054R5V0	1,000,000	0.70%	1/31/2024	1/31/2024	5.25%	1,000,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564PCE9	1,000,000	0.70%	11/29/2023	11/29/2023	5.60%	1,000,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564M6H6	1,000,000	0.70%	10/2/2023	10/5/2023	5.64%	1,000,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KVU7	1,000,000	0.70%	10/2/2023	1/18/2024	5.85%	1,000,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	22532XVC9	1,000,000	0.70%	10/2/2023	11/17/2023	5.69%	1,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710TFE6	1,000,000	0.70%	10/2/2023	11/17/2023	5.49%	1,000,294	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710TGS4	1,000,000	0.70%	10/2/2023	2/20/2024	5.73%	1,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710TEH0	1,000,000	0.70%	10/2/2023	10/20/2023	5.67%	1,000,000	P-1	A-1
BANK OF AMERICA NA	06052T3W8	750,000	0.53%	1/9/2024	1/9/2024	5.75%	750,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683DLR8	750,000	0.53%	10/2/2023	2/14/2024	5.71%	750,000	P-1	A-1
NORDEA BANK ABP (NY BRANCH)	65558UY22	750,000	0.53%	10/2/2023	4/18/2024	5.82%	750,000	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FP89	750,000	0.53%	10/2/2023	11/13/2023	5.65%	750,000	P-1	A-1
WELLS FARGO BANK NA	95001KKV5	750,000	0.53%	10/2/2023	1/22/2024	5.81%	750,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FU75	750,000	0.53%	10/2/2023	2/20/2024	5.71%	750,000	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325VER7	500,000	0.35%	3/1/2024	3/1/2024	5.63%	500,000	P-1	A-1
DZ BANK AG (NY BRANCH)	23344J6P5	500,000	0.35%	11/9/2023	11/9/2023	5.40%	500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606KWL6	500,000	0.35%	2/8/2024	2/8/2024	5.40%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BBL3	500,000	0.35%	10/2/2023	1/29/2024	5.82%	500,000	P-1	A-1+
CITIBANK NA	17330QES2	500,000	0.35%	5/10/2024	5/10/2024	5.89%	500,000	P-1	A-1
BANK OF AMERICA NA	06051WAV6	500,000	0.35%	5/14/2024	5/14/2024	5.90%	500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FN40	500,000	0.35%	10/2/2023	1/8/2024	5.78%	500,000	P-1	A-1
BANK OF AMERICA NA	06050FGJ5	500,000	0.35%	10/2/2023	12/14/2023	5.64%	500,000	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78015J6X0	500,000	0.35%	9/19/2024	9/19/2024	5.96%	500,000	P-1	A-1+

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SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565FWP3	500,000	0.35%	10/2/2023	11/30/2023	5.61%	500,911	P-1	A-1
CITIBANK NA	17330QFK8	500,000	0.35%	6/20/2024	6/20/2024	5.92%	500,000	P-1	A-1
TORONTO-DOMINION BANK (NY BRANCH)	89115BBZ2	500,000	0.35%	10/2/2024	10/2/2024	6.00%	500,000	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86959R2M1	500,000	0.35%	10/2/2023	4/29/2024	5.87%	500,000	P-1	A-1+
WELLS FARGO BANK NA	95001KMV3	500,000	0.35%	10/2/2023	7/17/2024	5.94%	500,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050PT41	500,000	0.35%	10/2/2023	3/4/2024	5.55%	500,000	P-1	A-1
BANK OF AMERICA NA	06054R5W8	460,000	0.32%	2/6/2024	2/6/2024	5.44%	460,000	P-1	A-1
CITIBANK NA	17330QEU7	400,000	0.28%	3/18/2024	3/18/2024	5.80%	400,000	P-1	A-1
BANK OF AMERICA NA	06051WCB8	300,000	0.21%	8/21/2024	8/21/2024	6.00%	300,000	P-1	A-1
CITIBANK NA	17330QEN3	250,000	0.18%	2/26/2024	2/26/2024	5.80%	250,000	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FHH3	250,000	0.18%	10/2/2023	2/5/2024	5.94%	250,000	P-1	A-1
Non-Negotiable Time Deposit		6,000,000	4.21%				6,000,000		
SKANDINAVISKA ENSKILDA BANKEN AB	BRYPV6YR4	4,000,000	2.81%	10/2/2023	10/2/2023	5.32%	4,000,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRYPV6YQ6	1,000,000	0.70%	10/2/2023	10/2/2023	5.32%	1,000,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO)	BRYPV6YP8	1,000,000	0.70%	10/2/2023	10/2/2023	5.32%	1,000,000	P-1	A-1+
Tender Option Bond		4,946,346	3.47%				4,946,346		
TENDER OPT BD TR RCPTS / CTFS 144A	88035EQ89	1,800,000	1.26%	10/6/2023	10/6/2023	5.59%	1,800,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	0.70%	10/6/2023	10/6/2023	5.59%	1,000,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	1,000,000	0.70%	10/6/2023	10/6/2023	5.59%	1,000,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	900,000	0.63%	10/6/2023	1/1/2039	5.59%	900,000	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	120,443	0.08%	10/6/2023	10/6/2023	5.64%	120,443	NR	A-1
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	100,000	0.07%	10/6/2023	10/6/2023	5.59%	100,000	NR	A-1
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	25,903	0.02%	10/6/2023	1/1/2039	5.59%	25,903	NR	A-1
Variable Rate Demand Note		396,000	0.28%				396,000		
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	396,000	0.28%	10/6/2023	10/6/2023	5.38%	396,000	VMIG1	A-1+
Asset Backed Commercial Paper		27,050,000	18.97%				26,876,171		
CABOT TRAIL FUNDING LLC	12710HX29	2,500,000	1.75%	10/2/2023	10/2/2023	5.33%	2,498,890	P-1	A-1+
BEDFORD ROW FUNDING CORP	07644BX49	2,500,000	1.75%	10/4/2023	10/4/2023	5.36%	2,497,399	P-1	A-1+
LONGSHIP FUNDING LLC	54316UX46	2,000,000	1.40%	10/4/2023	10/4/2023	5.34%	1,997,927	P-1	A-1+
BENNINGTON STARK CAPITAL COMPANY LLC	08224MX58	2,000,000	1.40%	10/5/2023	10/5/2023	5.36%	1,997,919	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1XD2	2,000,000	1.40%	10/13/2023	10/13/2023	5.41%	1,994,600	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FA40	2,000,000	1.40%	1/4/2024	1/4/2024	5.65%	1,966,949	P-1	A-1
BRITANNIA FUNDING COMPANY LLC	11042MXQ6	1,700,000	1.19%	10/24/2023	10/24/2023	5.44%	1,691,825	P-1	A-1
ALBION CAPITAL LLC	01329XXL8	1,500,000	1.05%	10/20/2023	10/20/2023	5.45%	1,493,439	P-1	A-1
OLD LINE FUNDING LLC	67984RMZ9	1,000,000	0.70%	10/2/2023	1/8/2024	5.70%	1,000,000	P-1	A-1+
CONCORD MINUTEMEN CAPITAL CO LLC SERIES	20632C3T2	1,000,000	0.70%	10/2/2023	12/7/2023	5.66%	1,000,000	P-1	A-1
STARBIRD FUNDING CORP	85520PHX7	1,000,000	0.70%	10/2/2023	11/10/2023	5.45%	1,000,000	P-1	A-1
LONGSHIP FUNDING LLC	54316UX20	1,000,000	0.70%	10/2/2023	10/2/2023	5.36%	997,474	P-1	A-1+

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VICTORY RECEIVABLES CORP	92646LXB1	1,000,000	0.70%	10/11/2023	10/11/2023	5.56%	998,630	P-1	A-1
OLD LINE FUNDING LLC	67983UXW8	1,000,000	0.70%	10/30/2023	10/30/2023	5.22%	996,096	P-1	A-1+
PODIUM FUNDING TRUST	73044GY60	1,000,000	0.70%	11/6/2023	11/6/2023	5.43%	994,857	P-1	A-1
PODIUM FUNDING TRUST	73044DB88	1,000,000	0.70%	2/8/2024	2/8/2024	5.74%	976,625	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512LA27	750,000	0.53%	1/2/2024	1/2/2024	5.80%	730,460	P-1	A-1
COLUMBIA FUNDING COMPANY LLC	19767CC53	750,000	0.53%	3/5/2024	3/5/2024	5.80%	730,343	P-1	A-1
MACKINAC FUNDING COMPANY LLC	55458EC65	750,000	0.53%	3/6/2024	3/6/2024	5.81%	730,190	P-1	A-1
ALINGHI FUNDING COMPANY LLC	01626FCU0	600,000	0.42%	3/28/2024	3/28/2024	5.83%	582,548	P-1	A-1
U.S. Government Agency Repurchase Agreement		42,000,000	29.46%				42,000,000		
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYPVC4V5	19,000,000	13.33%	10/2/2023	10/2/2023	5.30%	19,000,000	P-1	A-1
TRI-PARTY J.P. MORGAN SECURITIES	BRYPVC4U7	18,000,000	12.63%	10/2/2023	10/2/2023	5.31%	18,000,000	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRYPVC3E4	5,000,000	3.51%	10/2/2023	10/2/2023	5.30%	5,000,000	NR	A-1
Other Repurchase Agreement		3,500,000	2.46%				3,500,000		
TRI-PARTY J.P. MORGAN SECURITIES	BRYEXHLL0	2,500,000	1.75%	10/2/2023	10/2/2023	5.44%	2,500,000	P-1	A-1
TRI-PARTY BOFA SECURITIES INC.	BRTX77SB0	1,000,000	0.70%	10/2/2023	10/2/2023	5.52%	1,000,000	NR	A-1
Financial Company Commercial Paper		22,755,000	15.96%				22,599,441		
BANK OF NOVA SCOTIA	06417LVG9	1,500,000	1.05%	10/2/2023	11/6/2023	5.75%	1,500,711	P-1	A-1
MACQUARIE BANK LTD	55607LY16	1,500,000	1.05%	11/1/2023	11/1/2023	5.56%	1,493,138	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD (UK BRANCH)	0556X4HR0	1,050,000	0.74%	10/2/2023	10/27/2023	4.76%	1,050,290	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78016LAB7	1,000,000	0.70%	10/2/2023	12/7/2023	5.76%	1,001,435	P-1	A-1+
BPCE SA	05571EBW6	1,000,000	0.70%	10/2/2023	10/31/2023	5.68%	999,996	P-1	A-1
LLOYDS BANK PLC	53943SXA0	1,000,000	0.70%	10/10/2023	10/10/2023	5.40%	998,827	P-1	A-1
MACQUARIE BANK LTD	55607LXP4	1,000,000	0.70%	10/23/2023	10/23/2023	5.21%	997,078	P-1	A-1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253CY83	1,000,000	0.70%	11/8/2023	11/8/2023	5.58%	994,399	P-1	A-1+
ANZ NEW ZEALAND INTL LTD (UK BRANCH)	0018A3Y99	1,000,000	0.70%	11/9/2023	11/9/2023	5.37%	994,479	P-1	A-1+
COOPERATIEVE RABOBANK UA (NY BRANCH)	21687BZ12	1,000,000	0.70%	12/1/2023	12/1/2023	5.58%	990,950	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GZ55	1,000,000	0.70%	12/5/2023	12/5/2023	5.58%	986,097	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272A2R6	750,000	0.53%	2/16/2024	2/16/2024	5.40%	750,000	P-1	A-1+
NATIONAL AUSTRALIA BANK LTD	63254GXV2	750,000	0.53%	10/2/2023	2/2/2024	5.79%	750,000	P-1	A-1+
BANK OF NOVA SCOTIA	06417LVZ7	750,000	0.53%	10/2/2023	10/23/2023	5.66%	749,962	P-1	A-1
ING US FUNDING LLC	4497W1Y83	750,000	0.53%	11/8/2023	11/8/2023	5.42%	745,930	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254EDF4	750,000	0.53%	4/15/2024	4/15/2024	5.79%	725,733	P-1	A-1+
MACQUARIE BANK LTD	55607KC12	700,000	0.49%	3/1/2024	3/1/2024	5.79%	680,002	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LB90	600,000	0.42%	2/9/2024	2/9/2024	5.74%	583,074	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78016LAG6	500,000	0.35%	10/2/2023	5/23/2024	5.91%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JSH0	500,000	0.35%	10/2/2023	12/1/2023	5.60%	500,000	P-1	A-1
NATIONAL AUSTRALIA BANK LTD	63254GYU3	500,000	0.35%	10/2/2023	4/12/2024	5.81%	500,000	P-1	A-1+
WESTPAC BANKING CORP	9612C43J8	500,000	0.35%	10/2/2023	4/19/2024	5.83%	500,000	P-1	A-1+
WESTPAC BANKING CORP	9612C43Y5	500,000	0.35%	10/2/2023	4/19/2024	5.81%	500,000	P-1	A-1+

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COMMONWEALTH BANK OF AUSTRALIA	20272A2Z8	500,000	0.35%	10/2/2023	3/18/2024	5.69%	500,000	P-1	A-1+
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	500,000	0.35%	10/2/2023	4/2/2024	5.71%	500,000	P-1	A-1+
NATIXIS (NY BRANCH)	63873JB74	500,000	0.35%	2/7/2024	2/7/2024	5.78%	485,807	P-1	A-1
MACQUARIE BANK LTD	55607KBC9	500,000	0.35%	2/12/2024	2/12/2024	5.55%	490,284	P-1	A-1
UBS AG (UK BRANCH)	90351WEX9	500,000	0.35%	5/31/2024	5/31/2024	5.99%	478,274	P-1	A-1
MACQUARIE BANK LTD	55607LY65	405,000	0.28%	11/6/2023	11/6/2023	5.35%	402,976	P-1	A-1
HSBC BANK PLC	40433FTP4	250,000	0.18%	10/2/2023	1/26/2024	5.74%	250,000	P-1	A-1
Non-Financial Company Commercial Paper		1,000,000	0.70%				991,300		
ST ENGINEERING NORTH AMERICA INC	78476HY23	1,000,000	0.70%	11/2/2023	11/2/2023	5.45%	991,300	P-1	A-1+
TOTAL		142,557,346	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 liquidity fee upon the sale of your shares when it is determined to be in the Portfolio's best interest. 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.