

## UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 7/31/2018

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 30 days / WAL 57 days</b>									
<b>Certificate of Deposit</b>		<b>27,500,000</b>	<b>22%</b>				<b>27,504,361</b>		
BANK OF MONTREAL (CHICAGO BRANCH)	06371E6W2	1,000,000	0.79%	8/28/2018	8/28/2018	2.27%	1,000,201	P-1	A-1
CITIBANK NA (NY BRANCH)	17305TXB3	2,000,000	1.58%	8/8/2018	8/8/2018	2.28%	2,000,138	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684B3Y8	500,000	0.40%	8/10/2018	11/13/2018	2.27%	500,071	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TAE37	3,000,000	2.38%	8/3/2018	8/3/2018	1.92%	2,999,993	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY BRANCH)	60683BFB4	2,500,000	1.98%	8/22/2018	8/22/2018	2.38%	2,500,581	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ATL8	2,000,000	1.58%	8/31/2018	8/31/2018	2.38%	2,000,317	P-1	A-1
NATIXIS (NY BRANCH)	63873NTA9	1,500,000	1.19%	8/1/2018	11/1/2018	2.46%	1,500,226	P-1	A-1
NORDEA BANK AB (PUBL) (NY BRANCH)	65590AA30	1,000,000	0.79%	1/28/2019	1/28/2019	2.40%	999,988	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602UJ66	2,500,000	1.98%	8/3/2018	9/4/2018	2.39%	2,500,849	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	0.40%	8/6/2018	11/6/2018	2.34%	500,186	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78012UDT9	500,000	0.40%	8/20/2018	5/20/2019	2.48%	500,077	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BAJ0	2,500,000	1.98%	8/21/2018	8/21/2018	2.38%	2,500,530	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564E5N2	2,500,000	1.98%	8/6/2018	8/6/2018	2.30%	2,500,141	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FEG4	1,500,000	1.19%	10/18/2018	10/18/2018	2.32%	1,500,404	P-1	A-1
SWEDBANK AB	87019VLY1	1,000,000	0.79%	8/31/2018	12/31/2018	2.27%	1,000,057	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89113X4X9	1,000,000	0.79%	9/28/2018	6/28/2019	2.44%	999,995	P-1	A-1+
WELLS FARGO BANK NA	94989RQP6	1,500,000	1.19%	8/29/2018	10/29/2018	2.38%	1,500,468	P-1	A-1
WELLS FARGO BANK NA	94989RTC2	500,000	0.40%	8/16/2018	11/15/2018	2.29%	500,140	P-1	A-1
<b>Non-Negotiable Time Deposit</b>		<b>5,861,000</b>	<b>5%</b>				<b>5,861,000</b>		
CREDIT AGRICOLE CORPORATE AND INVE	BRTKE3NP3	2,000,000	1.58%	8/1/2018	8/1/2018	1.90%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRTKFHWD8	3,861,000	3.06%	8/1/2018	8/1/2018	1.90%	3,861,000	P-1	A-1
<b>Asset Backed Commercial Paper</b>		<b>27,500,000</b>	<b>22%</b>				<b>27,470,065</b>		
ALBION CAPITAL LLC	01329XHL6	1,000,000	0.79%	8/20/2018	8/20/2018	2.10%	998,904	P-1	A-1
ANTALIS SA	03664BH25	5,000,000	3.96%	8/2/2018	8/2/2018	1.98%	4,999,453	P-1	A-1
BEDFORD ROW FUNDING CORP	07644DGF9	1,000,000	0.79%	8/13/2018	2/11/2019	2.36%	1,000,169	P-1	A-1+
CANCARA ASSET SECURITISATION LLC	13738KJ57	1,500,000	1.19%	9/5/2018	9/5/2018	2.30%	1,496,883	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1KF9	1,000,000	0.79%	10/15/2018	10/15/2018	2.37%	995,206	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845ADU1	1,000,000	0.79%	12/3/2018	12/3/2018	2.40%	1,000,000	P-1	A-1
LMA AMERICAS LLC	53944RLM8	1,000,000	0.79%	11/21/2018	11/21/2018	2.50%	992,558	P-1	A-1
MATCHPOINT FINANCE PLC	57666BH11	5,000,000	3.96%	8/1/2018	8/1/2018	1.95%	4,999,716	P-1	A-1
NIEUW AMSTERDAM RECEIVABLES CORP	65409SJB5	1,500,000	1.19%	9/11/2018	9/11/2018	2.30%	1,496,409	P-1	A-1
REGENCY MARKETS NO 1 LLC	7588R1HG3	2,000,000	1.58%	8/16/2018	8/16/2018	2.05%	1,998,202	P-1	A-1
STARBIRD FUNDING CORP	85520MH14	2,000,000	1.58%	8/1/2018	8/1/2018	1.95%	1,999,891	P-1	A-1
STARBIRD FUNDING CORP	85520MJH7	2,500,000	1.98%	9/17/2018	9/17/2018	2.53%	2,492,953	P-1	A-1
THUNDER BAY FUNDING LLC	88603ACW1	1,500,000	1.19%	8/30/2018	8/30/2018	2.32%	1,500,378	P-1	A-1
VICTORY RECEIVABLES CORP	92646LH86	1,500,000	1.19%	8/8/2018	8/8/2018	2.31%	1,499,345	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>16,000,000</b>	<b>13%</b>				<b>16,000,000</b>		
TRI-PARTY BNP PARIBAS	BRTKEFY90	8,000,000	6.34%	8/1/2018	8/1/2018	1.91%	8,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTKEFY74	8,000,000	6.34%	8/1/2018	8/1/2018	1.91%	8,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>8,000,000</b>	<b>6%</b>				<b>8,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTKEFYX6	8,000,000	6.34%	8/1/2018	8/1/2018	1.93%	8,000,000	NR	A-1+

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<b>Financial Company Commercial Paper</b>		<b>37,336,000</b>	<b>30%</b>				<b>37,237,485</b>		
ABN AMRO FUNDING USA LLC	00084CKC5	3,000,000	2.38%	10/12/2018	10/12/2018	2.29%	2,986,629	P-1	A-1
ASB FINANCE LTD	0020P5HN2	1,000,000	0.79%	8/28/2018	8/28/2018	2.27%	1,000,215	P-1	A-1+
BPCE SA	05571CK34	1,000,000	0.79%	10/3/2018	10/3/2018	2.46%	996,158	P-1	A-1
BPCE SA	05571CKX8	1,000,000	0.79%	10/31/2018	10/31/2018	2.57%	994,104	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272AYL4	700,000	0.55%	8/14/2018	9/14/2018	2.29%	700,187	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYR1	1,000,000	0.79%	8/28/2018	9/28/2018	2.34%	1,000,284	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.20%	8/6/2018	10/5/2018	2.28%	250,073	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AZC3	600,000	0.48%	8/9/2018	11/9/2018	2.30%	600,132	P-1	A-1+
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820QH16	3,000,000	2.38%	8/1/2018	8/1/2018	1.90%	2,999,840	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GH30	2,000,000	1.58%	8/3/2018	8/3/2018	1.94%	1,999,676	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAC5	1,000,000	0.79%	8/17/2018	10/19/2018	2.31%	1,000,382	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAF8	1,000,000	0.79%	8/21/2018	5/21/2019	2.89%	1,000,068	P-1	A-1
ING US FUNDING LLC	44988KED7	1,000,000	0.79%	8/7/2018	8/7/2018	2.30%	1,000,065	P-1	A-1
ING US FUNDING LLC	44988KEP0	1,000,000	0.79%	8/8/2018	2/8/2019	2.42%	1,000,508	P-1	A-1
JP MORGAN SECURITIES LLC	46590ENU8	1,000,000	0.79%	1/28/2019	1/28/2019	2.56%	987,617	P-1	A-1
LLOYDS BANK PLC	53946BBA8	2,000,000	1.58%	8/2/2018	1/2/2019	2.31%	2,000,122	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GHA6	1,500,000	1.19%	8/13/2018	11/13/2018	2.32%	1,500,541	P-1	A-1+
NATIONAL AUSTRALIA BANK LIMITED	63254GHH1	2,000,000	1.58%	8/9/2018	4/2/2019	2.35%	2,000,587	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034BKK5	2,186,000	1.73%	10/19/2018	10/19/2018	2.26%	2,175,119	P-1	A-1+
SUMITOMO MITSUI BANKING CORPORATION	86562LJL7	1,000,000	0.79%	9/20/2018	9/20/2018	2.31%	997,107	P-1	A-1
SUNCORP METWAY LTD	8672E3N93	1,500,000	1.19%	1/9/2019	1/9/2019	2.54%	1,482,491	P-1	A-1
SVENSKA HANDELSBANKEN AB	86960KNU2	1,000,000	0.79%	1/28/2019	1/28/2019	2.41%	987,727	P-1	A-1+
SWEDBANK AB	87019SLM4	1,000,000	0.79%	11/21/2018	11/21/2018	2.40%	992,975	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBX6	600,000	0.48%	8/28/2018	8/28/2018	2.26%	600,115	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DDH9	1,500,000	1.19%	8/8/2018	11/8/2018	2.33%	1,500,471	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBZ1	500,000	0.40%	8/30/2018	11/30/2018	2.30%	500,099	P-1	A-1+
UBS AG (UK BRANCH)	90276JEP7	2,000,000	1.58%	10/24/2018	7/23/2019	2.64%	1,999,803	P-1	A-1
UNITED OVERSEAS BANK LTD	91127QLM9	1,000,000	0.79%	11/21/2018	11/21/2018	2.48%	992,655	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QM30	1,000,000	0.79%	12/3/2018	12/3/2018	2.46%	991,736	P-1	A-1+
<b>Non-Financial Company Commercial Paper</b>		<b>4,000,000</b>	<b>3%</b>				<b>3,974,821</b>		
NESTLE CAPITAL CORP	64105HMB5	1,500,000	1.19%	12/11/2018	12/11/2018	2.42%	1,487,642	P-1	A-1+
OMERS FINANCE TRUST	68217YKQ3	2,500,000	1.98%	10/24/2018	10/24/2018	2.29%	2,487,179	P-1	A-1+
<b>TOTAL</b>		<b>126,197,000</b>	<b>100%</b>				<b>126,047,732</b>		

**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.

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*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.*

*Investment products: are not a deposit or other obligation of the bank or any of its affiliates; Not FDIC insured or insured by any federal government agency of the United States; Not guaranteed by the bank or any of its affiliates; and are subject to investment risk, including possible loss of principal invested.*

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 Funds are distributed by Foreside Fund Services, LLC.