

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2019

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 25 days / WAL 60 days | | | | | | | | | |
| Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt | | 2,500,000 | 1% | | | | 2,493,770 | | |
| ERSTE ABWICKLUNGSANSTALT | 29604DQ86 | 2,500,000 | 0.97% | 3/8/2019 | 3/8/2019 | 2.73% | 2,493,770 | P-1 | A-1+ |
| Certificate of Deposit | | 74,345,000 | 29% | | | | 74,333,730 | | |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06370RLN7 | 1,000,000 | 0.39% | 2/1/2019 | 2/1/2019 | 2.50% | 1,000,003 | P-1 | A-1 |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06370RTV1 | 4,000,000 | 1.55% | 4/8/2019 | 4/8/2019 | 2.80% | 4,001,670 | P-1 | A-1 |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06371EEP8 | 1,000,000 | 0.39% | 4/11/2019 | 7/11/2019 | 2.82% | 1,001,068 | Aa2 | A+ |
| BANK OF MONTREAL (CHICAGO BRANCH) | 06370RQX0 | 750,000 | 0.29% | 2/11/2019 | 12/10/2019 | 2.92% | 750,995 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417G3B2 | 2,500,000 | 0.97% | 2/1/2019 | 5/16/2019 | 2.83% | 2,500,346 | P-1 | A-1 |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417G3C0 | 1,300,000 | 0.50% | 3/20/2019 | 9/20/2019 | 2.91% | 1,301,260 | P-1 | A-1 |
| BNP PARIBAS (NY BRANCH) | 05586FKJ5 | 1,500,000 | 0.58% | 2/15/2019 | 5/15/2019 | 2.81% | 1,500,255 | P-1 | A-1 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 13606BLU8 | 1,270,000 | 0.49% | 2/4/2019 | 2/4/2019 | 2.63% | 1,270,000 | Aa2 | A+ |
| CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH) | 13606BG34 | 1,000,000 | 0.39% | 2/11/2019 | 4/10/2019 | 2.68% | 1,000,018 | P-1 | A-1 |
| CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH) | 13606BH58 | 1,200,000 | 0.46% | 2/25/2019 | 7/25/2019 | 2.81% | 1,200,565 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH) | BRTKXLZM6 | 1,500,000 | 0.58% | 3/1/2019 | 3/1/2019 | 2.53% | 1,497,076 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH) | BRTQ4JXP5 | 2,000,000 | 0.77% | 8/1/2019 | 8/1/2019 | 2.90% | 1,972,064 | P-1 | A-1 |
| CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH) | 22536UTL4 | 1,500,000 | 0.58% | 2/8/2019 | 5/8/2019 | 2.79% | 1,500,000 | P-1 | A-1 |
| CREDIT SUISSE AG (NY BRANCH) | 22549LRK3 | 1,000,000 | 0.39% | 2/12/2019 | 7/12/2019 | 2.96% | 1,000,001 | P-1 | A-1 |
| KBC BANK NV | BRTLXLGA1 | 1,000,000 | 0.39% | 2/5/2019 | 2/5/2019 | 2.62% | 999,642 | P-1 | A-1 |
| KBC BANK NV (NY BRANCH) | 4823TAY84 | 8,000,000 | 3.09% | 2/7/2019 | 2/7/2019 | 2.40% | 7,999,981 | P-1 | A-1 |
| MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BMR1 | | 3,500,000 | 1.35% | 2/15/2019 | 3/15/2019 | 2.78% | 3,500,475 | P-1 | A-1 |
| MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BNT6 | | 4,000,000 | 1.55% | 2/8/2019 | 5/8/2019 | 2.84% | 4,001,276 | P-1 | A-1 |
| MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BNF6 | | 1,500,000 | 0.58% | 2/4/2019 | 6/4/2019 | 2.83% | 1,500,351 | P-1 | A-1 |
| MIZUHO BANK LTD (NY BRANCH) | 60700A5H3 | 3,000,000 | 1.16% | 2/8/2019 | 5/8/2019 | 2.80% | 3,001,343 | P-1 | A-1 |
| MUFG BANK LTD (NY BRANCH) | 55379WXL5 | 1,000,000 | 0.39% | 2/22/2019 | 8/22/2019 | 2.79% | 1,000,323 | P-1 | A-1 |
| NORDEA BANK AB (PUBL) (NEW YORK BR | 65590ASHO | 4,000,000 | 1.55% | 2/8/2019 | 2/8/2019 | 2.70% | 4,000,279 | Aa3 | AA- |
| ROYAL BANK OF CANADA (NY BRANCH) | 78012UDT9 | 500,000 | 0.19% | 2/20/2019 | 5/20/2019 | 2.79% | 500,144 | P-1 | A-1+ |
| SOCIETE GENERALE (NY BRANCH) | 83369YR24 | 1,000,000 | 0.39% | 2/8/2019 | 2/8/2019 | 2.50% | 1,000,010 | P-1 | A-1 |
| STANDARD CHARTERED BANK (NY BRANCH) | 85325TQ24 | 2,000,000 | 0.77% | 3/25/2019 | 3/25/2019 | 2.92% | 2,000,221 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NEW | 86563YWP4 | 3,200,000 | 1.24% | 2/15/2019 | 5/15/2019 | 2.80% | 3,202,752 | A1 | A |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565BLK5 | 2,500,000 | 0.97% | 3/1/2019 | 3/1/2019 | 2.51% | 2,500,026 | P-1 | A-1 |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH) | 86565BPA3 | 1,500,000 | 0.58% | 4/15/2019 | 4/15/2019 | 2.90% | 1,499,958 | P-1 | A-1 |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH) | 86564FGR8 | 3,000,000 | 1.16% | 2/8/2019 | 2/8/2019 | 2.70% | 3,000,137 | P-1 | A-1 |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH) | 86564FQQ9 | 1,500,000 | 0.58% | 4/10/2019 | 1/15/2020 | 3.02% | 1,499,923 | P-1 | A-1 |
| SVENSKA HANDELSBANKEN AB (NEW YORK | 86958JC98 | 3,000,000 | 1.16% | 4/23/2019 | 10/21/2019 | 2.90% | 3,004,871 | Aa2 | AA- |
| SVENSKA HANDELSBANKEN AB (NY BRANCH) | 86958JX61 | 1,500,000 | 0.58% | 2/7/2019 | 5/7/2019 | 2.76% | 1,500,386 | P-1 | A-1+ |
| SWEDBANK AB | 87019VTQ0 | 2,500,000 | 0.97% | 2/21/2019 | 5/21/2019 | 2.77% | 2,500,869 | P-1 | A-1+ |
| TORONTO-DOMINION BANK (NY BRANCH) | 89114MHN0 | 625,000 | 0.24% | 5/10/2019 | 5/10/2019 | 2.73% | 625,139 | P-1 | A-1+ |
| TORONTO-DOMINION BANK (NY BRANCH) | 89114MLL9 | 1,000,000 | 0.39% | 2/11/2019 | 6/10/2019 | 2.82% | 1,000,450 | P-1 | A-1+ |
| TORONTO-DOMINION BANK (NY BRANCH) | 89114MBE6 | 2,000,000 | 0.77% | 6/14/2019 | 6/14/2019 | 2.62% | 1,999,545 | P-1 | A-1+ |
| TORONTO-DOMINION BANK (NY BRANCH) | 89113X4X9 | 1,000,000 | 0.39% | 3/28/2019 | 6/28/2019 | 2.92% | 1,000,312 | P-1 | A-1+ |
| Non-Negotiable Time Deposit | | 5,742,000 | 2% | | | | 5,742,000 | | |
| SKANDINAVISKA ENSKILDA BANKEN AB (| BRTQDFDV2 | 5,742,000 | 2.22% | 2/1/2019 | 2/1/2019 | 2.38% | 5,742,000 | P-1 | A-1 |

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|--|--------------|-------------------|--------------|--------------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|
| Asset Backed Commercial Paper | | 43,450,000 | 17% | | | | 43,346,829 | | |
| ANTALIS SA | 03664BP42 | 3,000,000 | 1.16% | 2/4/2019 | 2/4/2019 | 2.66% | 2,999,187 | P-1 | A-1 |
| ANTALIS SA | 03664BP75 | 2,000,000 | 0.77% | 2/7/2019 | 2/7/2019 | 2.46% | 1,999,047 | P-1 | A-1 |
| ATLANTIC ASSET SECURITIZATION LLC | 04821UP14 | 10,000,000 | 3.86% | 2/1/2019 | 2/1/2019 | 2.42% | 9,999,333 | P-1 | A-1 |
| BEDFORD ROW FUNDING CORP | 07644DGF9 | 1,000,000 | 0.39% | 2/11/2019 | 2/11/2019 | 2.79% | 1,000,109 | P-1 | A-1+ |
| BEDFORD ROW FUNDING CORP | 07644DGY8 | 1,500,000 | 0.58% | 2/4/2019 | 8/2/2019 | 2.86% | 1,500,929 | P-1 | A-1+ |
| CAFCO LLC | 1247P3P48 | 4,500,000 | 1.74% | 2/4/2019 | 2/4/2019 | 2.67% | 4,498,811 | P-1 | A-1 |
| CAFCO LLC | 1247P3RC8 | 3,400,000 | 1.31% | 4/12/2019 | 4/12/2019 | 2.77% | 3,382,659 | P-1 | A-1 |
| CHARIOT FUNDING LLC | 15963URW8 | 2,200,000 | 0.85% | 4/30/2019 | 4/30/2019 | 2.86% | 2,184,804 | P-1 | A-1 |
| CHARTA LLC | 16115WPF8 | 4,350,000 | 1.68% | 2/15/2019 | 2/15/2019 | 2.69% | 4,345,505 | P-1 | A-1 |
| CROWN POINT CAPITAL COMPANY LLC | 22845AGD6 | 2,000,000 | 0.77% | 5/6/2019 | 5/6/2019 | 2.92% | 2,000,833 | P-1 | A-1 |
| OLD LINE FUNDING LLC | 67983UVE0 | 1,000,000 | 0.39% | 8/14/2019 | 8/14/2019 | 2.90% | 984,698 | P-1 | A-1+ |
| RIDGEFIELD FUNDING COMPANY LLC | 76582KRH6 | 1,000,000 | 0.39% | 4/17/2019 | 4/17/2019 | 2.77% | 994,389 | P-1 | A-1 |
| RIDGEFIELD FUNDING COMPANY LLC | 76582KTB7 | 2,000,000 | 0.77% | 6/11/2019 | 6/11/2019 | 3.05% | 1,980,023 | P-1 | A-1 |
| RIDGEFIELD FUNDING COMPANY LLC - SERIES B | 76582CQ69 | 4,000,000 | 1.55% | 3/6/2019 | 3/6/2019 | 2.92% | 3,990,469 | P-1 | A-1 |
| THUNDER BAY FUNDING LLC | 88602UT34 | 1,500,000 | 0.58% | 6/3/2019 | 6/3/2019 | 2.95% | 1,486,034 | P-1 | A-1 |
| U.S. Treasury Repurchase Agreement | | 41,000,000 | 16% | | | | 41,000,000 | | |
| TRI-PARTY BNP PARIBAS | BRTQD7R03 | 33,000,000 | 12.75% | 2/1/2019 | 2/1/2019 | 2.58% | 33,000,000 | P-1 | A-1 |
| TRI-PARTY HSBC SECURITIES (USA) IN | BRTQD7QY0 | 8,000,000 | 3.09% | 2/1/2019 | 2/1/2019 | 2.56% | 8,000,000 | NR | A-1+ |
| U.S. Government Agency Repurchase Agreement | | 28,000,000 | 11% | | | | 28,000,000 | | |
| TRI-PARTY TD SECURITIES (USA) LLC | BRTQD7PT2 | 28,000,000 | 10.82% | 2/1/2019 | 2/1/2019 | 2.57% | 28,000,000 | NR | A-1+ |
| Financial Company Commercial Paper | | 63,750,000 | 25% | | | | 63,628,766 | | |
| ASB FINANCE LTD | 0020P5JE0 | 4,250,000 | 1.64% | 2/11/2019 | 5/10/2019 | 2.76% | 4,250,440 | P-1 | A-1+ |
| DBS BANK LTD | 23305EQ48 | 1,000,000 | 0.39% | 3/4/2019 | 3/4/2019 | 2.57% | 997,692 | P-1 | A-1+ |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428GP64 | 3,000,000 | 1.16% | 2/6/2019 | 2/6/2019 | 2.39% | 2,998,793 | P-1 | A-1 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428GRC9 | 3,000,000 | 1.16% | 4/12/2019 | 4/12/2019 | 2.73% | 2,984,699 | P-1 | A-1 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428HAF8 | 1,000,000 | 0.39% | 2/21/2019 | 5/21/2019 | 2.44% | 1,000,202 | P-1 | A-1 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428HAP6 | 1,000,000 | 0.39% | 2/13/2019 | 8/13/2019 | 2.73% | 1,000,003 | P-1 | A-1 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428HAU5 | 2,000,000 | 0.77% | 2/11/2019 | 12/10/2019 | 2.89% | 2,002,139 | P-1 | A-1 |
| HSBC BANK PLC | 40433FMS5 | 1,500,000 | 0.58% | 4/24/2019 | 4/24/2019 | 2.93% | 1,500,483 | P-1 | A-1+ |
| ING US FUNDING LLC | 44988KEP0 | 1,000,000 | 0.39% | 2/8/2019 | 2/8/2019 | 2.84% | 1,000,092 | P-1 | A-1 |
| ING US FUNDING LLC | 44988KGN3 | 3,500,000 | 1.35% | 2/21/2019 | 5/21/2019 | 2.81% | 3,501,748 | P-1 | A-1 |
| ING US FUNDING LLC | 44988KGW3 | 3,000,000 | 1.16% | 2/4/2019 | 10/4/2019 | 2.88% | 3,002,732 | P-1 | A-1 |
| NATIONAL AUSTRALIA BANK LIMITED | 63254GHH1 | 2,000,000 | 0.77% | 2/4/2019 | 4/2/2019 | 2.77% | 2,000,742 | P-1 | A-1+ |
| NATIONAL SECURITIES CLEARING CORP | 63763QQT7 | 2,000,000 | 0.77% | 3/27/2019 | 3/27/2019 | 2.53% | 1,992,269 | P-1 | A-1+ |
| NATIONAL SECURITIES CLEARING CORP | 63763QTC1 | 2,000,000 | 0.77% | 6/12/2019 | 6/12/2019 | 2.95% | 1,980,068 | P-1 | A-1+ |
| NRW BANK | 62939MPC5 | 2,500,000 | 0.97% | 2/12/2019 | 2/12/2019 | 2.70% | 2,497,985 | P-1 | A-1+ |
| NRW BANK | 62939MPL5 | 2,000,000 | 0.77% | 2/20/2019 | 2/20/2019 | 2.45% | 1,997,308 | P-1 | A-1+ |
| NRW BANK | 62939MPN1 | 3,000,000 | 1.16% | 2/22/2019 | 2/22/2019 | 2.73% | 2,995,554 | P-1 | A-1+ |
| OMERS FINANCE TRUST | 68217YQ46 | 3,000,000 | 1.16% | 3/4/2019 | 3/4/2019 | 2.80% | 2,993,323 | P-1 | A-1+ |
| OMERS FINANCE TRUST | 68217YQ79 | 4,000,000 | 1.55% | 3/7/2019 | 3/7/2019 | 2.76% | 3,990,239 | P-1 | A-1+ |
| OVERSEA-CHINESE BANKING CORPORATION LTD | 69034CGN2 | 1,000,000 | 0.39% | 2/8/2019 | 4/8/2019 | 2.68% | 1,000,174 | P-1 | A-1+ |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH) | 86563HPU8 | 1,500,000 | 0.58% | 2/28/2019 | 2/28/2019 | 2.76% | 1,497,124 | P-1 | A-1 |
| SUNCORP METWAY LTD | 8672E3TB2 | 1,000,000 | 0.39% | 6/11/2019 | 6/11/2019 | 2.90% | 989,516 | P-1 | A-1 |

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|-----------------------------|--------------|--------------------|--------------|------------------------------|---------------------------|----------------------------|---------------------|---------------------------|---------------------------|
| UBS AG (UK BRANCH) | 90276JEP7 | 2,000,000 | 0.77% | 4/23/2019 | 7/23/2019 | 2.97% | 1,999,994 | P-1 | A-1 |
| UBS AG (UK BRANCH) | 90276JFA9 | 1,500,000 | 0.58% | 2/28/2019 | 8/28/2019 | 2.76% | 1,500,294 | P-1 | A-1 |
| UBS AG (UK BRANCH) | 90276JGE0 | 1,000,000 | 0.39% | 3/20/2019 | 12/19/2019 | 3.14% | 999,994 | P-1 | A-1 |
| UNITED OVERSEAS BANK LTD | 91127QR50 | 2,500,000 | 0.97% | 4/5/2019 | 4/5/2019 | 2.88% | 2,488,747 | P-1 | A-1+ |
| UNITED OVERSEAS BANK LTD | 91127QSH3 | 4,500,000 | 1.74% | 5/17/2019 | 5/17/2019 | 2.92% | 4,464,570 | P-1 | A-1+ |
| WESTPAC BANKING CORP | 9612C4A43 | 1,000,000 | 0.39% | 2/1/2019 | 11/1/2019 | 2.77% | 1,000,582 | P-1 | A-1+ |
| WESTPAC BANKING CORP | 9612C4A68 | 2,000,000 | 0.77% | 2/8/2019 | 11/8/2019 | 2.84% | 2,001,262 | P-1 | A-1+ |
| WESTPAC BANKING CORP | 9612C4C90 | 1,000,000 | 0.39% | 4/10/2019 | 1/10/2020 | 2.93% | 999,997 | P-1 | A-1+ |
| TOTAL | | 258,787,000 | 100% | | | | 258,545,095 | | |

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.

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 and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.