

## 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<br/>Reset</u> | <u>Final<br/>Maturity</u> | <u>Yield or<br/>Coupon</u> | <u>Market Value</u> | <u>Moody's<br/>Rating</u> | <u>S&amp;P<br/>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.