

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

Holdings are as of 11/30/2018

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 38 days / WAL 70 days</b>									
<b>U.S. Treasury Debt</b>		<b>37,000,000</b>	<b>15%</b>				<b>36,895,264</b>		
TREASURY BILL	912796UJ6	15,000,000	6.22%	1/15/2019	1/15/2019	2.35%	14,959,464	Govt	A-1+
TREASURY BILL	912796UJ6	12,000,000	4.98%	1/15/2019	1/15/2019	2.35%	11,967,571	Govt	A-1+
TREASURY BILL	912796UK3	10,000,000	4.15%	1/22/2019	1/22/2019	2.36%	9,968,229	Govt	A-1+
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>2,500,000</b>	<b>1%</b>				<b>2,481,727</b>		
ERSTE ABWICKLUNGSANSTALT	29604DQ86	2,500,000	1.04%	3/8/2019	3/8/2019	2.73%	2,481,727	P-1	A-1+
<b>Certificate of Deposit</b>		<b>55,095,000</b>	<b>23%</b>				<b>55,080,874</b>		
BANK OF MONTREAL (CHICAGO BRANCH)	06370RLN7	1,000,000	0.41%	2/1/2019	2/1/2019	2.50%	999,858	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3B2	2,500,000	1.04%	12/3/2018	5/16/2019	2.62%	2,499,436	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3C0	1,300,000	0.54%	3/20/2019	9/20/2019	2.91%	1,299,675	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FKJ5	1,500,000	0.62%	12/17/2018	5/15/2019	2.61%	1,500,039	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE	13606BLU8	1,270,000	0.53%	2/4/2019	2/4/2019	2.63%	1,270,312	Aa2	A+
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BG34	1,000,000	0.41%	12/10/2018	4/10/2019	2.47%	999,791	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BH58	1,200,000	0.50%	12/26/2018	7/25/2019	2.61%	1,200,000	P-1	A-1
CITIBANK NA (NY BRANCH)	17305TA36	1,500,000	0.62%	1/3/2019	1/3/2019	2.43%	1,500,113	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTKXLZM6	1,500,000	0.62%	3/1/2019	3/1/2019	2.53%	1,490,558	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UTL4	1,500,000	0.62%	12/10/2018	5/8/2019	2.59%	1,500,000	P-1	A-1
KBC BANK NV	BRTLXLGA1	1,000,000	0.41%	2/5/2019	2/5/2019	2.62%	995,020	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TAS65	3,000,000	1.24%	12/3/2018	12/3/2018	2.20%	2,999,999	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BKV4		2,500,000	1.04%	12/10/2018	12/10/2018	2.30%	2,500,044	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BMR1		3,500,000	1.45%	12/17/2018	3/15/2019	2.58%	3,499,999	P-1	A-1
NORDEA BANK AB (PUBL) (NEW YORK BR	65590ASH0	4,000,000	1.66%	12/10/2018	2/8/2019	2.50%	4,001,280	Aa3	AA-
NORDEA BANK ABP (NY BRANCH)	65590AA30	1,000,000	0.41%	1/28/2019	1/28/2019	2.40%	1,000,071	(P)P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78012UDT9	500,000	0.21%	2/20/2019	5/20/2019	2.79%	500,067	P-1	A-1+
SOCIETE GENERALE (NY BRANCH)	83369YR24	1,000,000	0.41%	2/8/2019	2/8/2019	2.50%	999,928	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325TQ24	2,000,000	0.83%	12/27/2018	3/25/2019	2.47%	1,999,685	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NEW	86563YWP4	3,200,000	1.33%	2/15/2019	5/15/2019	2.80%	3,204,429	A1	A
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BLK5	2,500,000	1.04%	3/1/2019	3/1/2019	2.51%	2,498,726	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BPA3	1,500,000	0.62%	1/15/2019	4/15/2019	2.55%	1,499,935	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FGR8	3,000,000	1.24%	12/10/2018	2/8/2019	2.49%	3,000,107	P-1	A-1
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86958JJ67	2,500,000	1.04%	12/28/2018	12/28/2018	2.50%	2,500,486	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86958JX61	1,500,000	0.62%	12/7/2018	5/7/2019	2.56%	1,500,000	P-1	A-1+
SWEDBANK (NY BRANCH)	87019VTQ0	2,500,000	1.04%	12/21/2018	5/21/2019	2.56%	2,499,930	P-1	A-1+
SWEDBANK AB	87019VLY1	1,000,000	0.41%	12/31/2018	12/31/2018	2.53%	1,000,211	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MHN0	625,000	0.26%	5/10/2019	5/10/2019	2.73%	624,752	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MLL9	1,000,000	0.41%	12/10/2018	6/10/2019	2.62%	999,990	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MBE6	2,000,000	0.83%	6/14/2019	6/14/2019	2.62%	1,996,894	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89113X4X9	1,000,000	0.41%	12/28/2018	6/28/2019	2.50%	999,542	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>9,518,000</b>	<b>4%</b>				<b>9,518,000</b>		
SKANDINAVISKA ENSKILDA BANKEN AB	BRTNJHUN8	9,518,000	3.95%	12/3/2018	12/3/2018	2.18%	9,518,000	P-1	A-1
<b>Asset Backed Commercial Paper</b>		<b>44,050,000</b>	<b>18%</b>				<b>43,939,866</b>		
ALBION CAPITAL LLC	01329XMQ9	2,000,000	0.83%	12/24/2018	12/24/2018	2.40%	1,996,893	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 11/30/2018

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>
ANTALIS SA	03664BM37	1,000,000	0.41%	12/3/2018	12/3/2018	2.43%	999,812	P-1	A-1
ANTALIS SA	03664BNQ5	2,000,000	0.83%	1/24/2019	1/24/2019	2.64%	1,992,291	P-1	A-1
AUTOBAHN FUNDING COMPANY LLC	0527M1M36	7,000,000	2.90%	12/3/2018	12/3/2018	2.24%	6,998,682	P-1	A-1+
BARTON CAPITAL SA	06945MM37	6,000,000	2.49%	12/3/2018	12/3/2018	2.25%	5,998,892	P-1	A-1
BEDFORD ROW FUNDING CORP	07644DGF9	1,000,000	0.41%	12/11/2018	2/11/2019	2.58%	1,000,417	P-1	A-1+
BEDFORD ROW FUNDING CORP	07644DGY8	1,500,000	0.62%	12/6/2018	8/2/2019	2.67%	1,500,505	P-1	A-1+
CAFCO LLC	1247P3MD1	1,000,000	0.41%	12/13/2018	12/13/2018	2.29%	999,154	P-1	A-1
CAFCO LLC	1247P3P48	4,500,000	1.87%	2/4/2019	2/4/2019	2.67%	4,479,177	P-1	A-1
CANCARA ASSET SECURITISATION LLC	13738KM61	2,000,000	0.83%	12/6/2018	12/6/2018	2.28%	1,999,244	P-1	A-1
CHARIOT FUNDING LLC	15963URW8	2,200,000	0.91%	4/30/2019	4/30/2019	2.86%	2,173,221	P-1	A-1
CHARTA LLC	16115WPF8	4,350,000	1.80%	2/15/2019	2/15/2019	2.69%	4,324,953	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AFG0	1,000,000	0.41%	1/18/2019	1/18/2019	2.52%	1,000,029	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AFP0	1,500,000	0.62%	2/6/2019	2/6/2019	2.72%	1,499,945	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AFQ8	1,500,000	0.62%	2/8/2019	2/8/2019	2.73%	1,500,335	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AFT2	2,000,000	0.83%	2/21/2019	2/21/2019	2.77%	2,000,367	P-1	A-1
OLD LINE FUNDING LLC	67983UMA8	2,000,000	0.83%	12/10/2018	12/10/2018	2.27%	1,998,735	P-1	A-1+
THUNDER BAY FUNDING LLC	88602UT34	1,500,000	0.62%	6/3/2019	6/3/2019	2.95%	1,477,214	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>16,000,000</b>	<b>7%</b>				<b>16,000,000</b>		
TRI-PARTY BNP PARIBAS	BRTNH6BG0	8,000,000	3.32%	12/3/2018	12/3/2018	2.28%	8,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTNH6BH8	8,000,000	3.32%	12/3/2018	12/3/2018	2.27%	8,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>22,400,000</b>	<b>9%</b>				<b>22,400,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTNH6B54	22,400,000	9.29%	12/3/2018	12/3/2018	2.29%	22,400,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>51,450,000</b>	<b>21%</b>				<b>51,311,317</b>		
ASB FINANCE LTD	0020P5JE0	4,250,000	1.76%	2/11/2019	5/10/2019	2.76%	4,250,717	P-1	A-1+
BANK OF NOVA SCOTIA	06417KN47	2,700,000	1.12%	1/4/2019	1/4/2019	2.51%	2,694,073	P-1	A-1
DBS BANK LTD	23305EQ48	1,000,000	0.41%	3/4/2019	3/4/2019	2.57%	993,088	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GM59	7,000,000	2.90%	12/5/2018	12/5/2018	2.21%	6,997,842	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAF8	1,000,000	0.41%	2/21/2019	5/21/2019	2.44%	999,950	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAP6	1,000,000	0.41%	12/13/2018	8/13/2019	2.53%	999,579	P-1	A-1
HSBC BANK PLC	40433FMS5	1,500,000	0.62%	1/24/2019	4/24/2019	2.64%	1,499,990	P-1	A-1+
ING US FUNDING LLC	44988KEP0	1,000,000	0.41%	12/10/2018	2/8/2019	2.64%	1,000,514	P-1	A-1
ING US FUNDING LLC	44988KGN3	3,500,000	1.45%	12/21/2018	5/21/2019	2.61%	3,500,070	P-1	A-1
JP MORGAN SECURITIES LLC	46590ENU8	1,000,000	0.41%	1/28/2019	1/28/2019	2.56%	995,957	P-1	A-1
LLOYDS BANK PLC	53946BBA8	2,000,000	0.83%	12/3/2018	1/2/2019	2.53%	2,000,483	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GHH1	2,000,000	0.83%	12/3/2018	4/2/2019	2.56%	2,000,434	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763QQT7	2,000,000	0.83%	3/27/2019	3/27/2019	2.53%	1,983,009	P-1	A-1+
NRW BANK	62939MPC5	2,500,000	1.04%	2/12/2019	2/12/2019	2.70%	2,486,362	P-1	A-1+
NRW BANK	62939MPL5	2,000,000	0.83%	2/20/2019	2/20/2019	2.45%	1,987,691	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CGN2	1,000,000	0.41%	12/10/2018	4/8/2019	2.48%	999,807	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86563HPU8	1,500,000	0.62%	2/28/2019	2/28/2019	2.76%	1,489,913	P-1	A-1
SUNCORP METWAY LTD	8672E3N93	1,500,000	0.62%	1/9/2019	1/9/2019	2.54%	1,495,862	P-1	A-1
SVENSKA HANDELSBANKEN AB	86960KNU2	1,000,000	0.41%	1/28/2019	1/28/2019	2.41%	995,931	P-1	A-1+
UBS AG (UK BRANCH)	90276JEP7	2,000,000	0.83%	1/23/2019	7/23/2019	2.68%	1,999,985	P-1	A-1
UBS AG (UK BRANCH)	90276JFA9	1,500,000	0.62%	12/28/2018	8/28/2019	2.60%	1,499,730	P-1	A-1

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 11/30/2018

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>
UNITED OVERSEAS BANK LTD	91127QM30	1,000,000	0.41%	12/3/2018	12/3/2018	2.46%	999,812	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QSH3	4,500,000	1.87%	5/17/2019	5/17/2019	2.92%	4,441,200	P-1	A-1+
WESTPAC BANKING CORP	9612C4A43	1,000,000	0.41%	2/1/2019	11/1/2019	2.77%	999,906	P-1	A-1+
WESTPAC BANKING CORP	9612C4A68	2,000,000	0.83%	12/10/2018	11/8/2019	2.63%	1,999,416	P-1	A-1+
<b>Non-Financial Company Commercial Paper</b>		<b>3,000,000</b>	<b>1%</b>				<b>2,998,013</b>		
NESTLE CAPITAL CORP	64105HMB5	1,500,000	0.62%	12/11/2018	12/11/2018	2.42%	1,498,976	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HMA9	1,500,000	0.62%	12/10/2018	12/10/2018	2.31%	1,499,037	P-1	A-1+
<b>TOTAL</b>		<b>241,013,000</b>	<b>100%</b>				<b>240,625,061</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.

*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.