

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

Holdings are as of 3/29/2019

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Yield or Coupon	Subject to change at anytime		
							Market Value	Moody's Rating	S&P Rating
<b>WAM 35 days / WAL 53 days</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>1,000,000</b>	<b>0%</b>				<b>973,262</b>		
CPPIB CAPITAL INC	12624CC93	1,000,000	0.34%	3/9/2020	3/9/2020	2.70%	973,262	P-1	A-1+
<b>Certificate of Deposit</b>		<b>67,450,000</b>	<b>23%</b>				<b>67,402,739</b>		
BANK OF MONTREAL (CHICAGO BRANCH)	06370RTV1	4,000,000	1.38%	4/8/2019	4/8/2019	2.80%	4,000,396	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06371EEP8	1,000,000	0.34%	4/11/2019	7/11/2019	2.82%	1,000,872	Aa2	A+
BANK OF MONTREAL (CHICAGO BRANCH)	06370RQX0	750,000	0.26%	4/10/2019	12/10/2019	2.89%	751,410	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3B2	2,500,000	0.86%	4/1/2019	5/16/2019	2.83%	2,500,826	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3C0	1,300,000	0.45%	6/20/2019	9/20/2019	2.83%	1,301,265	P-1	A-1
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	BRTBRNYU4	2,000,000	0.69%	12/2/2019	12/2/2019	2.75%	1,964,130	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06742TLL8	1,500,000	0.52%	5/8/2019	5/8/2019	2.82%	1,500,471	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FKJ5	1,500,000	0.52%	4/15/2019	5/15/2019	2.78%	1,500,535	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BG34	1,000,000	0.34%	4/10/2019	4/10/2019	2.65%	1,000,031	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BH58	1,200,000	0.41%	4/25/2019	7/25/2019	2.79%	1,200,749	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(NY 22532XLT3		1,000,000	0.34%	6/20/2019	3/20/2020	2.76%	999,997	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQ4JXP5	2,000,000	0.69%	8/1/2019	8/1/2019	2.90%	1,982,263	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQHXP9	1,000,000	0.34%	11/7/2019	11/7/2019	2.88%	983,784	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UTL4	1,500,000	0.52%	4/8/2019	5/8/2019	2.76%	1,500,179	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRK3	1,000,000	0.34%	4/1/2019	7/12/2019	2.88%	1,000,803	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BR/ 51500VCT4		8,000,000	2.76%	4/4/2019	4/4/2019	2.45%	8,000,024	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY B 60683BNT6		4,000,000	1.38%	4/8/2019	5/8/2019	2.81%	4,001,520	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY B 60683BNF6		1,500,000	0.52%	4/4/2019	6/4/2019	2.81%	1,500,842	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700A5H3	3,000,000	1.03%	4/8/2019	5/8/2019	2.77%	3,001,007	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WXL5	1,000,000	0.34%	4/22/2019	8/22/2019	2.77%	1,000,672	P-1	A-1
OVERSEA CHINESE BANKING CORPORATION LTD (NY BRAN( 69033MFL6		2,500,000	0.86%	5/7/2019	11/7/2019	2.74%	2,499,988	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78012UDT9	500,000	0.17%	5/20/2019	5/20/2019	2.79%	500,114	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050F5M9	3,000,000	1.03%	7/15/2019	7/15/2019	2.61%	3,001,731	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NEW	86563YWP4	3,200,000	1.10%	5/15/2019	5/15/2019	2.87%	3,201,714	A1	A
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BPA3	1,500,000	0.52%	4/15/2019	4/15/2019	2.90%	1,500,079	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FVB6	3,500,000	1.21%	6/20/2019	6/20/2019	2.57%	3,499,998	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FQQ9	1,500,000	0.52%	4/10/2019	1/15/2020	3.02%	1,501,565	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK	86958JC98	3,000,000	1.03%	4/23/2019	10/21/2019	2.90%	3,003,740	Aa2	AA-
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86958JX61	1,500,000	0.52%	4/8/2019	5/7/2019	2.73%	1,500,218	P-1	A-1+
SWEDBANK (NY BRANCH)	87019VTQ0	2,500,000	0.86%	4/23/2019	5/21/2019	2.75%	2,500,960	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MLL9	1,000,000	0.34%	4/10/2019	6/10/2019	2.79%	1,000,553	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MBE6	2,000,000	0.69%	6/14/2019	6/14/2019	2.62%	2,000,088	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89113X4X9	1,000,000	0.34%	6/28/2019	6/28/2019	2.71%	1,000,214	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>19,168,000</b>	<b>7%</b>				<b>19,168,000</b>		
CREDIT AGRICOLE CORPORATE AND INVE	BRTS5WT43	11,000,000	3.79%	4/1/2019	4/1/2019	2.43%	11,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (	BRTS68CT8	8,168,000	2.81%	4/1/2019	4/1/2019	2.40%	8,168,000	P-1	A-1

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<b>Asset Backed Commercial Paper</b>		<b>55,460,000</b>	<b>19%</b>				<b>55,273,686</b>		
ALBION CAPITAL LLC	01329XR50	4,000,000	1.38%	4/5/2019	4/5/2019	2.53%	3,998,118	P-1	A-1
ANTALIS SA	03664BR40	2,700,000	0.93%	4/4/2019	4/4/2019	2.52%	2,698,898	P-1	A-1
BEDFORD ROW FUNDING CORP	07644DGY8	1,500,000	0.52%	4/2/2019	8/2/2019	2.83%	1,501,212	P-1	A-1+
BENNINGTON STARK CAPITAL COMPANY LLC	08224MR30	5,000,000	1.72%	4/3/2019	4/3/2019	2.50%	4,998,262	P-1	A-1
CAFCO LLC	1247P3RC8	3,400,000	1.17%	4/12/2019	4/12/2019	2.77%	3,396,763	P-1	A-1
CAFCO LLC	1247P3SE3	2,000,000	0.69%	5/14/2019	5/14/2019	2.61%	1,993,619	P-1	A-1
CHARIOT FUNDING LLC	15963UR24	3,000,000	1.03%	4/2/2019	4/2/2019	2.45%	2,999,183	P-1	A-1
CHARIOT FUNDING LLC	15963URW8	2,200,000	0.76%	4/30/2019	4/30/2019	2.86%	2,195,164	P-1	A-1
CHARIOT FUNDING LLC	15963UVD5	2,500,000	0.86%	8/13/2019	8/13/2019	2.64%	2,476,187	P-1	A-1
CHARIOT FUNDING LLC	15963UX76	2,000,000	0.69%	10/7/2019	10/7/2019	2.66%	1,972,363	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423KWA8	2,000,000	0.69%	9/10/2019	9/10/2019	2.64%	1,976,075	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AGD6	2,000,000	0.69%	5/6/2019	5/6/2019	2.92%	2,000,885	P-1	A-1
LEXINGTON PARKER CAPITAL COMPANY LLC	52952M568	1,500,000	0.52%	5/6/2019	5/6/2019	2.60%	1,496,053	P-1	A-1
LIBERTY STREET FUNDING LLC	53127USD3	4,000,000	1.38%	5/13/2019	5/13/2019	2.60%	3,987,525	P-1	A-1
MANHATTAN ASSET FUNDING COMPANY LLC	56274MRF1	3,000,000	1.03%	4/15/2019	4/15/2019	2.50%	2,996,525	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157UVL1	4,000,000	1.38%	8/20/2019	8/20/2019	2.70%	3,958,784	P-1	A-1+
OLD LINE FUNDING LLC	67983UVE0	1,000,000	0.34%	8/14/2019	8/14/2019	2.90%	990,294	P-1	A-1+
REGENCY MARKETS NO 1 LLC	7588R1R80	5,160,000	1.78%	4/8/2019	4/8/2019	2.50%	5,156,488	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KRH6	1,000,000	0.34%	4/17/2019	4/17/2019	2.77%	998,704	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KTB7	2,000,000	0.69%	6/11/2019	6/11/2019	3.05%	1,989,488	P-1	A-1
THUNDER BAY FUNDING LLC	88602UT34	1,500,000	0.52%	6/3/2019	6/3/2019	2.95%	1,493,097	P-1	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>39,000,000</b>	<b>13%</b>				<b>39,000,000</b>		
TRI-PARTY BNP PARIBAS	BRTS65YV5	31,000,000	10.68%	4/1/2019	4/1/2019	2.59%	31,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTS65YQ6	8,000,000	2.76%	4/1/2019	4/1/2019	2.58%	8,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>38,000,000</b>	<b>13%</b>				<b>38,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTS65YB9	38,000,000	13.09%	4/1/2019	4/1/2019	2.60%	38,000,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>70,301,000</b>	<b>24%</b>				<b>70,172,988</b>		
ASB FINANCE LTD	0020P5JE0	4,250,000	1.46%	5/10/2019	5/10/2019	2.84%	4,250,537	P-1	A-1+
BPCE SA	05571CX14	1,000,000	0.34%	10/1/2019	10/1/2019	2.69%	986,443	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 26820QTM7		2,000,000	0.69%	6/21/2019	6/21/2019	2.59%	1,988,259	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRC9	3,000,000	1.03%	4/12/2019	4/12/2019	2.73%	2,997,156	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAF8	1,000,000	0.34%	5/21/2019	5/21/2019	2.77%	1,000,084	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAP6	1,000,000	0.34%	4/15/2019	8/13/2019	2.72%	1,000,430	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAU5	2,000,000	0.69%	4/10/2019	12/10/2019	2.86%	2,003,043	P-1	A-1
HSBC BANK PLC	40433FMS5	1,500,000	0.52%	4/24/2019	4/24/2019	2.93%	1,500,143	P-1	A-1+
HSBC BANK PLC	40433HTK1	1,500,000	0.52%	6/19/2019	6/19/2019	2.62%	1,491,236	P-1	A-1+
ING US FUNDING LLC	44988KGN3	3,500,000	1.21%	4/22/2019	5/21/2019	2.80%	3,501,415	P-1	A-1
ING US FUNDING LLC	44988KGW3	3,000,000	1.03%	4/4/2019	10/4/2019	2.86%	3,003,613	P-1	A-1
ING US FUNDING LLC	44988GAB4	2,000,000	0.69%	4/29/2019	12/2/2019	2.68%	2,000,000	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GHH1	2,000,000	0.69%	4/2/2019	4/2/2019	2.74%	2,000,071	P-1	A-1+

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							Market Value	Moody's Rating	S&P Rating
NATIONAL SECURITIES CLEARING CORP	63763QTC1	2,000,000	0.69%	6/12/2019	6/12/2019	2.95%	1,989,542	P-1	A-1+
NRW BANK	62939MR25	4,500,000	1.55%	4/2/2019	4/2/2019	2.44%	4,498,776	P-1	A-1+
NRW BANK	62939MR41	5,000,000	1.72%	4/4/2019	4/4/2019	2.47%	4,997,959	P-1	A-1+
OMERS FINANCE TRUST	68217YS69	2,201,000	0.76%	5/6/2019	5/6/2019	2.67%	2,195,247	P-1	A-1+
OMERS FINANCE TRUST	68217YT35	3,000,000	1.03%	6/3/2019	6/3/2019	2.56%	2,986,074	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HUQ5	3,000,000	1.03%	7/24/2019	7/24/2019	2.61%	2,975,099	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CGN2	1,000,000	0.34%	4/8/2019	4/8/2019	2.65%	1,000,063	P-1	A-1+
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86563HU99	2,350,000	0.81%	7/9/2019	7/9/2019	2.58%	2,332,795	P-1	A-1
SUNCORP METWAY LTD	8672E3TB2	1,000,000	0.34%	6/11/2019	6/11/2019	2.90%	994,473	P-1	A-1
SWEDBANK AB	87019SSH8	3,000,000	1.03%	5/17/2019	5/17/2019	2.60%	2,990,176	P-1	A-1+
UBS AG (UK BRANCH)	90276JEP7	2,000,000	0.69%	4/23/2019	7/23/2019	2.97%	2,000,787	P-1	A-1
UBS AG (UK BRANCH)	90276JFA9	1,500,000	0.52%	4/29/2019	8/28/2019	2.76%	1,500,665	P-1	A-1
UBS AG (UK BRANCH)	90276JGE0	1,000,000	0.34%	6/19/2019	12/19/2019	2.95%	1,001,411	P-1	A-1
UNITED OVERSEAS BANK LTD	91127QR50	2,500,000	0.86%	4/5/2019	4/5/2019	2.88%	2,498,824	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QSH3	4,500,000	1.55%	5/17/2019	5/17/2019	2.92%	4,484,853	P-1	A-1+
WESTPAC BANKING CORP	9612C4A43	1,000,000	0.34%	5/1/2019	11/1/2019	2.92%	1,000,857	P-1	A-1+
WESTPAC BANKING CORP	9612C4A68	2,000,000	0.69%	4/8/2019	11/8/2019	2.81%	2,002,123	P-1	A-1+
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.34%	4/10/2019	1/10/2020	2.93%	1,000,837	P-1	A-1+
<b>TOTAL</b>		<b>290,379,000</b>	<b>100%</b>				<b>289,990,675</b>		

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.

**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.*

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.