

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

Holdings are as of 1/31/2020

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> |
|---|--------------|-------------------|--------------|------------------------------|---------------------------|----------------------------|---------------------|---------------------------|---------------------------|
| WAM 37 days / WAL 75 days   |              |                   |              |                              |                           |                            |                     |                           |                           |
| <b>U.S. Treasury Debt</b>   |              | <b>1,000,000</b>  | <b>1%</b>    |                              |                           |                            | <b>998,381</b>      |                           |                           |
| TREASURY BILL   | 912796TK5    | 1,000,000         | 0.51%        | 3/12/2020                    | 3/12/2020                 | 1.87%                      | 998,381             | Govt                      | A-1+                      |
| <b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b> |              | <b>6,500,000</b>  | <b>3%</b>    |                              |                           |                            | <b>6,469,945</b>    |                           |                           |
| CPPIB CAPITAL INC   | 12624CC93    | 1,000,000         | 0.51%        | 3/9/2020                     | 3/9/2020                  | 2.70%                      | 998,332             | P-1                       | A-1+                      |
| EUROPEAN INVESTMENT BANK  | 29878RCW6    | 1,500,000         | 0.76%        | 3/30/2020                    | 3/30/2020                 | 2.17%                      | 1,496,116           | P-1                       | A-1+                      |
| ONTARIO TEACHERS FINANCE TRUST                                    | 68328GCP9    | 1,000,000         | 0.51%        | 3/23/2020                    | 3/23/2020                 | 2.15%                      | 997,728             | P-1                       | A-1+                      |
| ONTARIO TEACHERS FINANCE TRUST                                    | 68328GH41    | 2,000,000         | 1.02%        | 8/4/2020                     | 8/4/2020                  | 1.82%                      | 1,982,743           | P-1                       | A-1+                      |
| PSP CAPITAL INC   | 69370AEK6    | 1,000,000         | 0.51%        | 5/19/2020                    | 5/19/2020                 | 1.82%                      | 995,025             | P-1                       | A-1+                      |
| <b>Certificate of Deposit</b>                                     |              | <b>46,855,000</b> | <b>24%</b>   |                              |                           |                            | <b>46,867,909</b>   |                           |                           |
| ABN AMRO BANK NV  | BRTVYT9V3    | 1,000,000         | 0.51%        | 2/13/2020                    | 2/13/2020                 | 2.08%                      | 1,000,152           | P-1                       | A-1                       |
| BANK OF AMERICA NA  | 06050TMQ2    | 1,000,000         | 0.51%        | 2/6/2020                     | 10/6/2020                 | 2.01%                      | 1,000,667           | P-1                       | A-1                       |
| BANK OF MONTREAL (CHICAGO BRANCH)                                 | 06367BDS5    | 3,000,000         | 1.52%        | 3/18/2020                    | 3/18/2020                 | 1.96%                      | 3,001,387           | P-1                       | A-1                       |
| BANK OF MONTREAL (CHICAGO BRANCH)                                 | 06370R6Z7    | 1,000,000         | 0.51%        | 2/18/2020                    | 11/18/2020                | 2.04%                      | 1,000,780           | P-1                       | A-1                       |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH)                              | 06417MEU5    | 1,500,000         | 0.76%        | 2/18/2020                    | 8/17/2020                 | 1.90%                      | 1,500,732           | P-1                       | A-1                       |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH)                              | 06417MFB6    | 1,500,000         | 0.76%        | 2/20/2020                    | 8/20/2020                 | 1.88%                      | 1,500,823           | P-1                       | A-1                       |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH)                              | 06417MCN3    | 1,000,000         | 0.51%        | 2/3/2020                     | 10/23/2020                | 2.00%                      | 1,001,710           | P-1                       | A-1                       |
| BANK OF NOVA SCOTIA (HOUSTON BRANCH)                              | 06417MHC2    | 1,000,000         | 0.51%        | 5/11/2020                    | 2/8/2021                  | 1.98%                      | 1,000,193           | P-1                       | A-1                       |
| COOPERATIEVE RABOBANK UA (NY BRANCH)                              | 21684L4M1    | 1,500,000         | 0.76%        | 2/7/2020                     | 5/8/2020                  | 1.90%                      | 1,500,387           | P-1                       | A-1                       |
| COOPERATIEVE RABOBANK UA (NY BRANCH)                              | 21684L5E8    | 1,000,000         | 0.51%        | 4/6/2020                     | 10/5/2020                 | 2.05%                      | 1,000,667           | P-1                       | A-1                       |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (P)                 | 22532XLT3    | 1,000,000         | 0.51%        | 3/20/2020                    | 3/20/2020                 | 2.04%                      | 1,000,273           | P-1                       | A-1                       |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)                       | BRTSMD989    | 1,000,000         | 0.51%        | 2/10/2020                    | 2/10/2020                 | 2.69%                      | 999,577             | P-1                       | A-1                       |
| CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)                       | BRTZ9ST75    | 1,000,000         | 0.51%        | 9/4/2020                     | 9/4/2020                  | 1.95%                      | 989,556             | P-1                       | A-1                       |
| CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)                    | 22536UXY1    | 1,000,000         | 0.51%        | 5/4/2020                     | 5/4/2020                  | 1.88%                      | 1,000,550           | P-1                       | A-1                       |
| CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)                    | 22536UYG9    | 1,500,000         | 0.76%        | 2/20/2020                    | 8/20/2020                 | 1.88%                      | 1,501,071           | P-1                       | A-1                       |
| CREDIT SUISSE AG (NY BRANCH)                                      | 22549LVZ5    | 1,000,000         | 0.51%        | 5/1/2020                     | 5/1/2020                  | 2.70%                      | 1,002,317           | P-1                       | A-1                       |
| CREDIT SUISSE AG (NY BRANCH)                                      | 22549LRR8    | 1,000,000         | 0.51%        | 2/3/2020                     | 6/19/2020                 | 1.83%                      | 1,000,037           | P-1                       | A-1                       |
| DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK                   | BRW18QWG7    | 1,000,000         | 0.51%        | 5/29/2020                    | 5/29/2020                 | 3.50%                      | 994,281             | P-1                       | A-1+                      |
| MIZUHO BANK LTD (NY BRANCH)                                       | 60710AG48    | 1,855,000         | 0.94%        | 5/1/2020                     | 5/1/2020                  | 1.91%                      | 1,856,077           | P-1                       | A-1                       |
| MIZUHO BANK LTD (NY BRANCH)                                       | 60710AHJ4    | 1,500,000         | 0.76%        | 3/2/2020                     | 10/1/2020                 | 2.04%                      | 1,500,486           | P-1                       | A-1                       |
| MUFG BANK LTD (NY BRANCH)   | 55379WL61    | 1,000,000         | 0.51%        | 2/12/2020                    | 5/11/2020                 | 2.04%                      | 1,000,294           | P-1                       | A-1                       |
| NATIXIS (NY BRANCH)   | 63873NR37    | 2,000,000         | 1.02%        | 4/3/2020                     | 4/3/2020                  | 2.72%                      | 2,003,599           | P-1                       | A-1                       |
| NORDEA BANK ABP (NY BRANCH)                                       | 65558TRF4    | 2,000,000         | 1.02%        | 3/11/2020                    | 9/10/2020                 | 1.99%                      | 2,000,952           | P-1                       | A-1+                      |
| NORINCHUKIN BANK (NY BRANCH)                                      | 65602VTF3    | 1,000,000         | 0.51%        | 4/29/2020                    | 4/29/2020                 | 1.94%                      | 1,000,624           | P-1                       | A-1                       |
| SUMITOMO MITSUI BANKING CORP (NY BRANCH)                          | 86565B2E0    | 1,000,000         | 0.51%        | 2/3/2020                     | 5/1/2020                  | 2.05%                      | 1,000,431           | P-1                       | A-1                       |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)                        | 86564FK93    | 1,500,000         | 0.76%        | 2/19/2020                    | 2/19/2020                 | 1.85%                      | 1,500,164           | P-1                       | A-1                       |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)                        | 86564FWT6    | 1,000,000         | 0.51%        | 2/19/2020                    | 5/18/2020                 | 2.10%                      | 1,000,602           | P-1                       | A-1                       |
| SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)                        | 86564F2W2    | 1,000,000         | 0.51%        | 2/26/2020                    | 5/26/2020                 | 1.96%                      | 1,000,245           | P-1                       | A-1                       |
| SVENSKA HANDELSBANKEN AB (NY BRANCH)                              | 86959RCG3    | 1,000,000         | 0.51%        | 4/2/2020                     | 10/2/2020                 | 2.06%                      | 1,000,784           | P-1                       | A-1+                      |
| SVENSKA HANDELSBANKEN AB (NY BRANCH)                              | 86959RCR9    | 1,000,000         | 0.51%        | 4/15/2020                    | 10/15/2020                | 1.98%                      | 1,000,828           | P-1                       | A-1+                      |
| SVENSKA HANDELSBANKEN AB (NY BRANCH)                              | 86959REM8    | 1,000,000         | 0.51%        | 4/6/2020                     | 1/4/2021                  | 2.03%                      | 1,001,160           | P-1                       | A-1+                      |
| TORONTO-DOMINION BANK (NY BRANCH)                                 | 89114NEN1    | 2,500,000         | 1.27%        | 4/30/2020                    | 4/30/2020                 | 1.85%                      | 2,501,788           | P-1                       | A-1+                      |
| TORONTO-DOMINION BANK (NY BRANCH)                                 | 89114MQ26    | 1,500,000         | 0.76%        | 2/10/2020                    | 6/10/2020                 | 1.88%                      | 1,500,527           | P-1                       | A-1+                      |

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|--|--------------|-------------------|--------------|--------------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|
|  |              |                   |              |                          |                       |                        |                     |                       |                       |
| TORONTO-DOMINION BANK (NY BRANCH)                        | 89114M2P1    | 1,000,000         | 0.51%        | 2/3/2020                 | 7/16/2020             | 1.91%                  | 1,000,624           | P-1                   | A-1+                  |
| TORONTO-DOMINION BANK (NY BRANCH)                        | 89114M3K1    | 1,000,000         | 0.51%        | 7/29/2020                | 7/29/2020             | 2.17%                  | 1,002,538           | P-1                   | A-1+                  |
| WELLS FARGO BANK NA                                      | 95001KFH2    | 1,000,000         | 0.51%        | 4/6/2020                 | 2/2/2021              | 2.04%                  | 1,000,190           | P-1                   | A-1                   |
| WESTPAC BANKING CORPORATION (NY BRANCH)                  | 96130AEQ7    | 1,000,000         | 0.51%        | 3/9/2020                 | 12/9/2020             | 2.04%                  | 1,000,834           | P-1                   | A-1+                  |
| <b>Non-Negotiable Time Deposit</b>                       |              | <b>11,334,000</b> | <b>6%</b>    |                          |                       |                        | <b>11,334,000</b>   |                       |                       |
| CREDIT AGRICOLE CORPORATE AND INVE                       | BRW1DX139    | 7,334,000         | 3.72%        | 2/3/2020                 | 2/3/2020              | 1.57%                  | 7,334,000           | P-1                   | A-1                   |
| MIZUHO BANK LTD (NY BRANCH)                              | BRW1DX0T3    | 2,000,000         | 1.02%        | 2/3/2020                 | 2/3/2020              | 1.60%                  | 2,000,000           | P-1                   | A-1                   |
| SKANDINAVISKA ENSKILDA BANKEN AB (                       | BRW1FH1F5    | 2,000,000         | 1.02%        | 2/3/2020                 | 2/3/2020              | 1.58%                  | 2,000,000           | P-1                   | A-1                   |
| <b>Asset Backed Commercial Paper</b>                     |              | <b>39,243,000</b> | <b>20%</b>   |                          |                       |                        | <b>39,174,172</b>   |                       |                       |
| ANTALIS SA (PARIS)                                       | 03664AB49    | 4,000,000         | 2.03%        | 2/4/2020                 | 2/4/2020              | 1.62%                  | 3,999,248           | P-1                   | A-1                   |
| AUTOBAHN FUNDING COMPANY LLC                             | 0527M0BE6    | 3,000,000         | 1.52%        | 2/14/2020                | 2/14/2020             | 1.61%                  | 2,998,080           | P-1                   | A-1+                  |
| CANCARA ASSET SECURITISATION LLC                         | 13738JD23    | 2,500,000         | 1.27%        | 4/2/2020                 | 4/2/2020              | 1.92%                  | 2,492,874           | P-1                   | A-1                   |
| COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC              | 19423MBW9    | 2,000,000         | 1.02%        | 4/13/2020                | 1/8/2021              | 1.95%                  | 2,000,363           | P-1                   | A-1                   |
| CROWN POINT CAPITAL COMPANY LLC                          | 22845APQ7    | 1,000,000         | 0.51%        | 2/6/2020                 | 7/6/2020              | 2.06%                  | 1,000,589           | P-1                   | A-1                   |
| FAIRWAY FINANCE CO LLC                                   | 30601VGT2    | 2,000,000         | 1.02%        | 7/27/2020                | 7/27/2020             | 1.71%                  | 1,982,398           | P-1                   | A-1                   |
| GLENCOVE FUNDING LLC                                     | 37829ACH9    | 1,000,000         | 0.51%        | 2/6/2020                 | 2/7/2020              | 1.68%                  | 1,000,000           | P-1                   | A-1                   |
| KELLS FUNDING LLC  | 48803NDL8    | 2,000,000         | 1.02%        | 2/5/2020                 | 2/5/2020              | 1.93%                  | 1,999,572           | P-1                   | A-1+                  |
| KELLS FUNDING LLC  | 48803TLQ5    | 1,000,000         | 0.51%        | 2/19/2020                | 2/19/2020             | 2.04%                  | 999,166             | P-1                   | A-1+                  |
| KELLS FUNDING LLC  | 48803MPK9    | 2,000,000         | 1.02%        | 3/19/2020                | 3/19/2020             | 2.02%                  | 1,995,755           | P-1                   | A-1+                  |
| NIEUW AMSTERDAM RECEIVABLES CORP                         | 65409RC40    | 2,000,000         | 1.02%        | 3/4/2020                 | 3/4/2020              | 1.86%                  | 1,996,935           | P-1                   | A-1                   |
| OLD LINE FUNDING LLC                                     | 67983TB39    | 1,500,000         | 0.76%        | 2/3/2020                 | 2/3/2020              | 2.12%                  | 1,499,806           | P-1                   | A-1+                  |
| OLD LINE FUNDING LLC                                     | 67983TG26    | 3,000,000         | 1.52%        | 7/2/2020                 | 7/2/2020              | 1.89%                  | 2,978,172           | P-1                   | A-1+                  |
| REGENCY MARKETS NO 1 LLC                                 | 7588R0B63    | 3,000,000         | 1.52%        | 2/6/2020                 | 2/6/2020              | 1.60%                  | 2,999,192           | P-1                   | A-1                   |
| REGENCY MARKETS NO 1 LLC                                 | 7588R0BJ5    | 2,743,000         | 1.39%        | 2/18/2020                | 2/18/2020             | 1.72%                  | 2,740,737           | P-1                   | A-1                   |
| RIDGEFIELD FUNDING COMPANY LLC                           | 76582JD68    | 1,500,000         | 0.76%        | 4/6/2020                 | 4/6/2020              | 1.92%                  | 1,495,314           | P-1                   | A-1                   |
| RIDGEFIELD FUNDING COMPANY LLC                           | 76582EDU6    | 1,000,000         | 0.51%        | 2/10/2020                | 6/10/2020             | 1.93%                  | 1,000,514           | P-1                   | A-1                   |
| THUNDER BAY FUNDING LLC                                  | 88602TB36    | 2,000,000         | 1.02%        | 2/3/2020                 | 2/3/2020              | 2.12%                  | 1,999,739           | P-1                   | A-1+                  |
| THUNDER BAY FUNDING LLC                                  | 88602TCJ0    | 2,000,000         | 1.02%        | 3/18/2020                | 3/18/2020             | 1.95%                  | 1,995,718           | P-1                   | A-1+                  |
| <b>U.S. Treasury Repurchase Agreement</b>                |              | <b>36,000,000</b> | <b>18%</b>   |                          |                       |                        | <b>36,000,000</b>   |                       |                       |
| TRI-PARTY BNP PARIBAS                                    | BRW1EDUW6    | 28,000,000        | 14.22%       | 2/3/2020                 | 2/3/2020              | 1.57%                  | 28,000,000          | P-1                   | A-1                   |
| TRI-PARTY HSBC SECURITIES (USA) IN                       | BRW1EDVK1    | 8,000,000         | 4.06%        | 2/3/2020                 | 2/3/2020              | 1.57%                  | 8,000,000           | NR                    | A-1+                  |
| <b>U.S. Government Agency Repurchase Agreement</b>       |              | <b>17,000,000</b> | <b>9%</b>    |                          |                       |                        | <b>17,000,000</b>   |                       |                       |
| TRI-PARTY J.P. MORGAN SECURITIES L                       | BRW1EDVP0    | 3,000,000         | 1.52%        | 2/3/2020                 | 2/3/2020              | 1.59%                  | 3,000,000           | P-1                   | A-1                   |
| TRI-PARTY TD SECURITIES (USA) LLC                        | BRW1EDW79    | 14,000,000        | 7.11%        | 2/3/2020                 | 2/3/2020              | 1.59%                  | 14,000,000          | NR                    | A-1+                  |
| <b>Financial Company Commercial Paper</b>                |              | <b>38,000,000</b> | <b>19%</b>   |                          |                       |                        | <b>37,913,104</b>   |                       |                       |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD              | 05253ACD0    | 2,000,000         | 1.02%        | 3/13/2020                | 3/13/2020             | 1.90%                  | 1,996,183           | P-1                   | A-1+                  |
| BNP PARIBAS (NY BRANCH)                                  | 09659BK25    | 1,500,000         | 0.76%        | 10/2/2020                | 10/2/2020             | 1.82%                  | 1,482,268           | P-1                   | A-1                   |
| COOPERATIEVE RABOBANK UA (NY BRANCH)                     | 21687AB77    | 3,000,000         | 1.52%        | 2/7/2020                 | 2/7/2020              | 1.90%                  | 2,999,108           | P-1                   | A-1                   |
| DBS BANK LTD   | 23305DBL8    | 1,000,000         | 0.51%        | 2/20/2020                | 2/20/2020             | 2.00%                  | 999,094             | P-1                   | A-1+                  |
| DEXIA CREDIT LOCAL - (ST) GTD                            | 25215VBR9    | 4,000,000         | 2.03%        | 2/25/2020                | 2/25/2020             | 2.06%                  | 3,995,069           | P-1                   | A-1+                  |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC              | 31428FGG4    | 2,000,000         | 1.02%        | 7/16/2020                | 7/16/2020             | 1.81%                  | 1,984,321           | P-1                   | A-1                   |
| ING US FUNDING LLC                                       | 44988GAW8    | 1,000,000         | 0.51%        | 2/20/2020                | 8/20/2020             | 1.91%                  | 1,000,800           | P-1                   | A-1                   |
| LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY Bf51489GDQ7 |              | 1,000,000         | 0.51%        | 4/24/2020                | 4/24/2020             | 1.92%                  | 996,150             | P-1                   | A-1                   |

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|---|--------------|--------------------|--------------|------------------------------|---------------------------|----------------------------|---------------------|---------------------------|---------------------------|
| MACQUARIE BANK LTD                            | 55607KBU9    | 1,000,000          | 0.51%        | 2/28/2020                    | 2/28/2020                 | 1.92%                      | 998,703             | P-1                       | A-1                       |
| MACQUARIE BANK LTD                            | 55607KC20    | 1,500,000          | 0.76%        | 3/2/2020                     | 3/2/2020                  | 1.92%                      | 1,497,843           | P-1                       | A-1                       |
| MACQUARIE BANK LTD                            | 55607NGT1    | 1,000,000          | 0.51%        | 2/7/2020                     | 5/7/2020                  | 2.01%                      | 1,000,360           | P-1                       | A-1                       |
| MACQUARIE BANK LTD                            | 55607NGY0    | 1,000,000          | 0.51%        | 2/10/2020                    | 7/7/2020                  | 1.94%                      | 1,000,612           | P-1                       | A-1                       |
| NATIONAL AUSTRALIA BANK LTD                   | 63254GMM4    | 1,000,000          | 0.51%        | 2/20/2020                    | 8/20/2020                 | 1.89%                      | 1,000,649           | P-1                       | A-1+                      |
| NATIONAL AUSTRALIA BANK LTD                   | 63254GMT9    | 1,000,000          | 0.51%        | 3/6/2020                     | 12/9/2020                 | 2.01%                      | 1,000,583           | P-1                       | A-1+                      |
| NATIONAL SECURITIES CLEARING CORP             | 63763PF87    | 1,000,000          | 0.51%        | 6/8/2020                     | 6/8/2020                  | 1.86%                      | 994,138             | P-1                       | A-1+                      |
| NRW BANK                                      | 62939LB40    | 4,000,000          | 2.03%        | 2/4/2020                     | 2/4/2020                  | 1.56%                      | 3,999,302           | P-1                       | A-1+                      |
| NRW BANK                                      | 62939LD30    | 1,000,000          | 0.51%        | 4/3/2020                     | 4/3/2020                  | 1.92%                      | 997,177             | P-1                       | A-1+                      |
| ROYAL BANK OF CANADA                          | 78014XCH8    | 1,500,000          | 0.76%        | 2/3/2020                     | 5/1/2020                  | 1.96%                      | 1,500,310           | P-1                       | A-1+                      |
| SOCIETE GENERALE SA                           | 83369BDM5    | 2,000,000          | 1.02%        | 4/21/2020                    | 4/21/2020                 | 1.71%                      | 1,992,319           | P-1                       | A-1                       |
| SUNCORP METWAY LTD                            | 8672E2F29    | 2,000,000          | 1.02%        | 6/2/2020                     | 6/2/2020                  | 1.94%                      | 1,987,358           | P-1                       | A-1                       |
| SUNCORP METWAY LTD                            | 8672E2F94    | 1,500,000          | 0.76%        | 6/9/2020                     | 6/9/2020                  | 1.92%                      | 1,489,979           | P-1                       | A-1                       |
| UBS AG (UK BRANCH)                            | 90276JHQ2    | 1,000,000          | 0.51%        | 4/13/2020                    | 7/10/2020                 | 2.05%                      | 1,000,778           | P-1                       | A-1                       |
| UBS AG (UK BRANCH)                            | 90276JTT4    | 1,000,000          | 0.51%        | 4/30/2020                    | 1/28/2021                 | 1.85%                      | 1,000,000           | P-1                       | A-1                       |
| WESTPAC SECURITIES NZ LTD                     | 96122JEZ8    | 1,000,000          | 0.51%        | 4/22/2020                    | 1/22/2021                 | 1.84%                      | 1,000,000           | P-1                       | A-1+                      |
| <b>Non-Financial Company Commercial Paper</b> |              | <b>1,000,000</b>   | <b>1%</b>    |                              |                           |                            | <b>993,079</b>      |                           |                           |
| SHELL INTERNATIONAL FINANCE BV                | 8225X2FW9    | 1,000,000          | 0.51%        | 6/30/2020                    | 6/30/2020                 | 2.09%                      | 993,079             | P-1                       | A-1+                      |
| <b>TOTAL</b>                                  |              | <b>196,932,000</b> | <b>100%</b>  |                              |                           |                            | <b>196,750,589</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.