

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 6/28/2019

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 44 days / WAL 75 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		3,000,000	2%				2,957,450		
CPPIB CAPITAL INC	12624DY71	2,000,000	1.27%	11/7/2019	11/7/2019	2.55%	1,977,716	P-1	A-1+
CPPIB CAPITAL INC	12624CC93	1,000,000	0.63%	3/9/2020	3/9/2020	2.70%	979,734	P-1	A-1+
Certificate of Deposit		42,250,000	27%				42,195,876		
BANK OF MONTREAL (CHICAGO BRANCH)	06371EEP8	1,000,000	0.63%	7/11/2019	7/11/2019	2.60%	1,000,317	Aa2	A+
BANK OF MONTREAL (CHICAGO BRANCH)	06370RQX0	750,000	0.48%	7/10/2019	12/10/2019	2.81%	751,138	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3C0	1,300,000	0.82%	9/20/2019	9/20/2019	2.59%	1,300,794	P-1	A-1
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	BRTBRNYU4	2,000,000	1.27%	12/2/2019	12/2/2019	2.75%	1,974,932	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06742TNN2	1,000,000	0.63%	9/10/2019	9/10/2019	2.58%	1,000,135	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586F354	1,500,000	0.95%	12/24/2019	12/24/2019	2.18%	1,500,000	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BH58	1,200,000	0.76%	7/25/2019	7/25/2019	2.70%	1,200,339	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(N22532XLT3		1,000,000	0.63%	9/20/2019	3/20/2020	2.52%	999,997	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQ4JXP5	2,000,000	1.27%	8/1/2019	8/1/2019	2.90%	1,991,665	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQHXP9G	1,000,000	0.63%	11/7/2019	11/7/2019	2.88%	989,154	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTSMD989	1,000,000	0.63%	2/10/2020	2/10/2020	2.69%	982,531	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LVZ5	1,000,000	0.63%	5/1/2020	5/1/2020	2.70%	1,000,790	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRR8	1,000,000	0.63%	6/19/2020	6/19/2020	2.71%	1,000,000	P-1	A-1
KBC BANK NV	BRTSG5U06	2,000,000	1.27%	7/10/2019	7/10/2019	2.62%	1,994,581	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BF51500VFF1		4,000,000	2.54%	7/5/2019	7/5/2019	2.40%	4,000,000	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY BF51500VEE5		1,000,000	0.63%	9/4/2019	9/4/2019	2.50%	1,000,065	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710A5K4	2,000,000	1.27%	7/8/2019	11/8/2019	2.55%	2,000,159	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WXL5	1,000,000	0.63%	7/22/2019	8/22/2019	2.68%	1,000,523	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WL61	1,000,000	0.63%	8/12/2019	5/11/2020	2.69%	999,995	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WP91	1,000,000	0.63%	7/29/2019	5/29/2020	2.66%	999,923	P-1	A-1
NATIXIS (NY BRANCH)	63873NR37	2,000,000	1.27%	4/3/2020	4/3/2020	2.72%	2,002,966	P-1	A-1
OVERSEA CHINESE BANKING CORPORATION LTD (NY BRANCH)	69033MFL6	2,500,000	1.59%	8/7/2019	11/7/2019	2.57%	2,499,989	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050F5M9	3,000,000	1.90%	7/15/2019	7/15/2019	2.61%	3,001,272	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FQQ9	1,500,000	0.95%	7/15/2019	1/15/2020	2.83%	1,501,221	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FWT6	1,000,000	0.63%	8/19/2019	5/18/2020	2.81%	1,000,455	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK	86958JC98	3,000,000	1.90%	7/22/2019	10/21/2019	2.73%	3,002,936	Aa2	AA-
TORONTO-DOMINION BANK (NY BRANCH)	89114MQ26	1,500,000	0.95%	7/10/2019	6/10/2020	2.61%	1,500,000	P-1	A-1+
Non-Negotiable Time Deposit		9,741,000	6%				9,741,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTUS4KY8	3,741,000	2.37%	7/1/2019	7/1/2019	2.33%	3,741,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	BRTUSBB71	2,000,000	1.27%	7/1/2019	7/1/2019	2.40%	2,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (BRTUSA7D5	4,000,000	2.54%	7/1/2019	7/1/2019	2.35%	4,000,000	P-1	A-1
Asset Backed Commercial Paper		28,150,000	18%				28,060,427		
BEDFORD ROW FUNDING CORP	07644DGY8	1,500,000	0.95%	7/2/2019	8/2/2019	2.78%	1,500,818	P-1	A-1+
BENNINGTON STARK CAPITAL COMPANY LLC	08224MU85	3,000,000	1.90%	7/8/2019	7/8/2019	2.46%	2,998,571	P-1	A-1
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423KWA8	2,000,000	1.27%	9/10/2019	9/10/2019	2.64%	1,985,618	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AJX9	3,000,000	1.90%	8/5/2019	8/5/2019	2.64%	3,000,740	P-1	A-1
GLENCOVE FUNDING LLC	37829ABA5	1,000,000	0.63%	7/3/2019	7/5/2019	2.50%	1,000,000	P-1	A-1
LEXINGTON PARKER CAPITAL COMPANY LLC	52952MUF5	1,500,000	0.95%	7/15/2019	7/15/2019	2.49%	1,495,369	P-1	A-1

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LIBERTY STREET FUNDING LLC	53127UW63	2,000,000	1.27%	9/6/2019	9/6/2019	2.45%	1,990,955	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157UVL1	4,000,000	2.54%	8/20/2019	8/20/2019	2.70%	3,977,671	P-1	A-1+
MONT BLANC CAPITAL CORP	6117P5X44	2,000,000	1.27%	10/4/2019	10/4/2019	2.47%	1,987,069	P-1	A-1
OLD LINE FUNDING LLC	67983UVE0	1,000,000	0.63%	8/14/2019	8/14/2019	2.90%	994,865	P-1	A-1+
REGENCY MARKETS NO 1 LLC	7588R1UF0	2,000,000	1.27%	7/15/2019	7/15/2019	2.42%	1,998,118	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KV73	1,500,000	0.95%	8/7/2019	8/7/2019	2.53%	1,492,894	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KW31	2,150,000	1.36%	9/3/2019	9/3/2019	2.48%	2,140,597	P-1	A-1
VICTORY RECEIVABLES CORP	92646LUV0	1,500,000	0.95%	7/29/2019	7/29/2019	2.46%	1,497,142	P-1	A-1
U.S. Treasury Repurchase Agreement		36,000,000	23%				36,000,000		
TRI-PARTY BNP PARIBAS	BRTUSETN1	28,000,000	17.76%	7/1/2019	7/1/2019	2.49%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTUSETR2	8,000,000	5.07%	7/1/2019	7/1/2019	2.50%	8,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		10,000,000	6%				10,000,000		
TRI-PARTY J.P. MORGAN SECURITIES L	BRTUSETQ4	3,000,000	1.90%	7/1/2019	7/1/2019	2.55%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTUSEUL3	7,000,000	4.44%	7/1/2019	7/1/2019	2.52%	7,000,000	NR	A-1+
Financial Company Commercial Paper		27,000,000	17%				26,879,426		
ABN AMRO FUNDING USA LLC	00084CZL9	1,500,000	0.95%	12/20/2019	12/20/2019	2.52%	1,477,983	P-1	A-1
BARCLAYS BANK PLC	06742QTJ1	1,000,000	0.63%	8/9/2019	8/9/2019	2.70%	994,892	P-1	A-1
BPCE SA	05571CX14	1,000,000	0.63%	10/1/2019	10/1/2019	2.69%	991,660	P-1	A-1
CDP FINANCIAL INC	12509TXU6	2,000,000	1.27%	10/28/2019	10/28/2019	2.55%	1,979,167	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAP6	1,000,000	0.63%	7/15/2019	8/13/2019	2.63%	1,000,367	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAU5	2,000,000	1.27%	7/10/2019	12/10/2019	2.78%	2,002,706	P-1	A-1
ING US FUNDING LLC	44988KGW3	1,000,000	0.63%	7/5/2019	10/4/2019	2.80%	1,000,980	P-1	A-1
MACQUARIE BANK LTD	55607NGT1	1,000,000	0.63%	8/7/2019	5/7/2020	2.68%	1,000,178	P-1	A-1
NRW BANK	62939MU21	2,000,000	1.27%	7/2/2019	7/2/2019	2.40%	1,999,867	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HUQ5	1,000,000	0.63%	7/24/2019	7/24/2019	2.61%	996,331	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HXW9	1,000,000	0.63%	10/30/2019	10/30/2019	2.55%	989,525	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA22	1,000,000	0.63%	1/2/2020	1/2/2020	2.61%	984,880	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA89	1,500,000	0.95%	1/8/2020	1/8/2020	2.54%	1,476,662	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	0.95%	7/3/2019	5/1/2020	2.62%	1,500,173	P-1	A-1+
SUNCORP METWAY LTD	8672E3ZG4	2,000,000	1.27%	12/16/2019	12/16/2019	2.34%	1,978,440	P-1	A-1
UBS AG (UK BRANCH)	90276JFA9	1,500,000	0.95%	7/29/2019	8/28/2019	2.66%	1,500,739	P-1	A-1
UBS AG (UK BRANCH)	90276JGE0	1,000,000	0.63%	9/19/2019	12/19/2019	2.74%	1,001,445	P-1	A-1
WESTPAC BANKING CORP	9612C4A43	1,000,000	0.63%	8/1/2019	11/1/2019	2.76%	1,000,729	P-1	A-1+
WESTPAC BANKING CORP	9612C4A68	2,000,000	1.27%	7/8/2019	11/8/2019	2.73%	2,001,938	P-1	A-1+
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.63%	7/10/2019	1/10/2020	2.73%	1,000,767	P-1	A-1+
Non-Financial Company Commercial Paper		1,500,000	1%				1,499,994		
TOYOTA MOTOR CREDIT CORP	89233AW54	1,500,000	0.95%	7/16/2019	1/7/2020	2.63%	1,499,994	(P)P-1	A-1+
TOTAL		157,641,000	100%				157,334,174		

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

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

The Funds are distributed by Foreside Fund Services, LLC.