

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 5/31/2019**

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&amp;P Rating</u>
<b>WAM 46 days / WAL 82 days</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>3,000,000</b>	<b>2%</b>				<b>2,957,450</b>		
CPPIB CAPITAL INC	12624DY71	2,000,000	1.37%	11/7/2019	11/7/2019	2.55%	1,977,716	P-1	A-1+
CPPIB CAPITAL INC	12624CC93	1,000,000	0.69%	3/9/2020	3/9/2020	2.70%	979,734	P-1	A-1+
<b>Certificate of Deposit</b>		<b>42,750,000</b>	<b>29%</b>				<b>42,696,517</b>		
BANK OF MONTREAL (CHICAGO BRANCH)	06371EEP8	1,000,000	0.69%	7/11/2019	7/11/2019	2.60%	1,000,317	Aa2	A+
BANK OF MONTREAL (CHICAGO BRANCH)	06370RQX0	750,000	0.51%	6/10/2019	12/10/2019	2.85%	751,138	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3C0	1,300,000	0.89%	6/20/2019	9/20/2019	2.83%	1,300,794	P-1	A-1
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	BRTBRNYU4	2,000,000	1.37%	12/2/2019	12/2/2019	2.75%	1,974,932	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06742TNN2	1,000,000	0.69%	9/10/2019	9/10/2019	2.58%	1,000,135	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BH58	1,200,000	0.82%	6/25/2019	7/25/2019	2.73%	1,200,339	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(N	22532XLT3	1,000,000	0.69%	6/20/2019	3/20/2020	2.76%	999,997	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQ4JXP5	2,000,000	1.37%	8/1/2019	8/1/2019	2.90%	1,991,665	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQHXP99	1,000,000	0.69%	11/7/2019	11/7/2019	2.88%	989,154	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTSMD989	1,000,000	0.69%	2/10/2020	2/10/2020	2.69%	982,531	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRK3	1,000,000	0.69%	6/3/2019	7/12/2019	2.85%	1,000,393	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LVZ5	1,000,000	0.69%	5/1/2020	5/1/2020	2.70%	1,000,790	P-1	A-1
KBC BANK NV	BRTSG5U06	2,000,000	1.37%	7/10/2019	7/10/2019	2.62%	1,994,581	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY B	F51500VEJ4	4,000,000	2.74%	6/6/2019	6/6/2019	2.41%	4,000,000	P-1	A-1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE(NY B	F51500VEE5	1,000,000	0.69%	9/4/2019	9/4/2019	2.50%	1,000,065	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY	60683BNF6	1,500,000	1.03%	6/4/2019	6/4/2019	2.79%	1,500,064	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60710A5K4	2,000,000	1.37%	6/10/2019	11/8/2019	2.61%	2,000,159	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WXL5	1,000,000	0.69%	6/24/2019	8/22/2019	2.72%	1,000,523	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WL61	1,000,000	0.69%	8/12/2019	5/11/2020	2.69%	999,995	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WP91	1,000,000	0.69%	6/28/2019	5/29/2020	2.70%	999,923	P-1	A-1
NATIXIS (NY BRANCH)	63873NR37	2,000,000	1.37%	4/3/2020	4/3/2020	2.72%	2,002,966	P-1	A-1
OVERSEA CHINESE BANKING CORPORATION LTD (NY BRAN	69033MFL6	2,500,000	1.71%	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	2.06%	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	1.03%	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	0.69%	8/19/2019	5/18/2020	2.81%	1,000,455	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK	86958JC98	3,000,000	2.06%	7/22/2019	10/21/2019	2.73%	3,002,936	Aa2	AA-
TORONTO-DOMINION BANK (NY BRANCH)	89114MLL9	1,000,000	0.69%	6/10/2019	6/10/2019	2.75%	1,000,099	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89113X4X9	1,000,000	0.69%	7/1/2019	6/29/2019	2.71%	1,000,085	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>6,579,000</b>	<b>5%</b>				<b>6,579,000</b>		
CREDIT AGRICOLE CORPORATE AND INVE	BRTTXRMK2	4,579,000	3.14%	6/3/2019	6/3/2019	2.33%	4,579,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (	BRTTY09C3	2,000,000	1.37%	6/3/2019	6/3/2019	2.38%	2,000,000	P-1	A-1
<b>Asset Backed Commercial Paper</b>		<b>18,000,000</b>	<b>12%</b>				<b>17,946,146</b>		
BEDFORD ROW FUNDING CORP	07644DGY8	1,500,000	1.03%	6/3/2019	8/2/2019	2.82%	1,500,818	P-1	A-1+
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	19423KWA8	2,000,000	1.37%	9/10/2019	9/10/2019	2.64%	1,985,618	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AJX9	3,000,000	2.06%	8/5/2019	8/5/2019	2.64%	3,000,740	P-1	A-1
LEXINGTON PARKER CAPITAL COMPANY LLC	52952MUF5	1,500,000	1.03%	7/15/2019	7/15/2019	2.49%	1,495,369	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157UVL1	4,000,000	2.74%	8/20/2019	8/20/2019	2.70%	3,977,671	P-1	A-1+
OLD LINE FUNDING LLC	67983UVE0	1,000,000	0.69%	8/14/2019	8/14/2019	2.90%	994,865	P-1	A-1+

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RIDGEFIELD FUNDING COMPANY LLC	76582KTB7	2,000,000	1.37%	6/11/2019	6/11/2019	3.05%	1,998,475	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KV73	1,500,000	1.03%	8/7/2019	8/7/2019	2.53%	1,492,894	P-1	A-1
THUNDER BAY FUNDING LLC	88602UT34	1,500,000	1.03%	6/3/2019	6/3/2019	2.95%	1,499,696	P-1	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>41,000,000</b>	<b>28%</b>				<b>41,000,000</b>		
TRI-PARTY BNP PARIBAS	BRTTY2EE9	28,000,000	19.20%	6/3/2019	6/3/2019	2.48%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTTY2EC3	13,000,000	8.91%	6/3/2019	6/3/2019	2.48%	13,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>7,000,000</b>	<b>5%</b>				<b>7,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTTY2DP5	7,000,000	4.80%	6/3/2019	6/3/2019	2.49%	7,000,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>26,000,000</b>	<b>18%</b>				<b>25,898,708</b>		
ABN AMRO FUNDING USA LLC	00084CZL9	1,500,000	1.03%	12/20/2019	12/20/2019	2.52%	1,477,983	P-1	A-1
BARCLAYS BANK PLC	06742QTJ1	1,000,000	0.69%	8/9/2019	8/9/2019	2.70%	994,892	P-1	A-1
BPCE SA	05571CX14	1,000,000	0.69%	10/1/2019	10/1/2019	2.69%	991,660	P-1	A-1
CDP FINANCIAL INC	12509TXU6	2,000,000	1.37%	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	0.69%	6/13/2019	8/13/2019	2.67%	1,000,367	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAU5	2,000,000	1.37%	6/10/2019	12/10/2019	2.82%	2,002,706	P-1	A-1
ING US FUNDING LLC	44988KGW3	1,000,000	0.69%	6/4/2019	10/4/2019	2.84%	1,000,980	P-1	A-1
MACQUARIE BANK LTD	55607NGT1	1,000,000	0.69%	8/7/2019	5/7/2020	2.68%	1,000,178	P-1	A-1
NATIONAL SECURITIES CLEARING CORP	63763QTC1	2,000,000	1.37%	6/12/2019	6/12/2019	2.95%	1,998,383	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HUQ5	1,000,000	0.69%	7/24/2019	7/24/2019	2.61%	996,331	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HXW9	1,000,000	0.69%	10/30/2019	10/30/2019	2.55%	989,525	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA22	1,000,000	0.69%	1/2/2020	1/2/2020	2.61%	984,880	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328GA89	1,500,000	1.03%	1/8/2020	1/8/2020	2.54%	1,476,662	P-1	A-1+
ROYAL BANK OF CANADA	78014XCH8	1,500,000	1.03%	6/3/2019	5/1/2020	2.66%	1,500,173	P-1	A-1+
SUNCORP METWAY LTD	8672E3TB2	1,000,000	0.69%	6/11/2019	6/11/2019	2.90%	999,206	P-1	A-1
UBS AG (UK BRANCH)	90276JFA9	1,500,000	1.03%	6/28/2019	8/28/2019	2.69%	1,500,739	P-1	A-1
UBS AG (UK BRANCH)	90276JGE0	1,000,000	0.69%	6/19/2019	12/19/2019	2.95%	1,001,445	P-1	A-1
WESTPAC BANKING CORP	9612C4A43	1,000,000	0.69%	8/1/2019	11/1/2019	2.76%	1,000,729	P-1	A-1+
WESTPAC BANKING CORP	9612C4A68	2,000,000	1.37%	6/10/2019	11/8/2019	2.79%	2,001,938	P-1	A-1+
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.69%	7/10/2019	1/10/2020	2.73%	1,000,767	P-1	A-1+
<b>Non-Financial Company Commercial Paper</b>		<b>1,500,000</b>	<b>1%</b>				<b>1,499,994</b>		
TOYOTA MOTOR CREDIT CORP	89233AW54	1,500,000	1.03%	7/16/2019	1/7/2020	2.63%	1,499,994	(P)P-1	A-1+
<b>TOTAL</b>		<b>145,829,000</b>	<b>100%</b>				<b>145,577,815</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.

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**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.