

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 4/30/2018

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&P Rating</u>
WAM 15 days / WAL 46 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		700,000	1%				699,996		
ERSTE ABWICKLUNGSANSTALT	29604BBS2	700,000	0.71%	5/16/2018	5/16/2018	2.02%	699,996	P-1	A-1+
Certificate of Deposit		26,300,000	27%				26,299,967		
BANK OF MONTREAL (CHICAGO BRANCH)	06371EU70	1,000,000	1.01%	6/18/2018	6/18/2018	2.20%	1,000,000	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WK60	500,000	0.51%	5/2/2018	5/2/2018	2.07%	500,000	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WP81	500,000	0.51%	5/1/2018	6/1/2018	2.10%	500,000	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WT46	750,000	0.76%	5/16/2018	7/16/2018	2.10%	750,000	P-1	A-1
CITIBANK NA (NY BRANCH)	17305TXB3	2,000,000	2.03%	5/8/2018	8/8/2018	2.08%	2,000,000	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684B3Y8	500,000	0.51%	5/10/2018	11/13/2018	2.08%	500,000	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UNX4	1,000,000	1.01%	5/15/2018	5/15/2018	2.04%	1,000,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)60683BCP6		600,000	0.61%	5/8/2018	5/8/2018	2.10%	600,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)60683BCB7		500,000	0.51%	5/25/2018	5/25/2018	2.12%	500,000	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)60683BFB4		2,500,000	2.54%	5/22/2018	8/22/2018	2.20%	2,500,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALD4	600,000	0.61%	5/18/2018	6/18/2018	2.12%	600,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALU6	500,000	0.51%	5/2/2018	7/2/2018	2.12%	500,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ATL8	2,000,000	2.03%	5/31/2018	8/31/2018	2.20%	2,000,000	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602UXK9	500,000	0.51%	5/29/2018	5/29/2018	2.09%	500,000	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602UJ66	2,500,000	2.54%	5/3/2018	9/4/2018	2.18%	2,500,000	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	0.51%	5/7/2018	11/6/2018	2.14%	500,000	P-1	A-1+
SOCIETE GENERALE (NY BRANCH)	83369YYZ3	1,500,000	1.52%	5/31/2018	5/31/2018	2.10%	1,500,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563YZ22	700,000	0.71%	5/18/2018	6/18/2018	2.11%	700,000	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BAJ0	2,500,000	2.54%	5/21/2018	8/21/2018	2.20%	2,500,000	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564E2D7	1,400,000	1.42%	5/7/2018	6/5/2018	2.10%	1,399,967	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564E5N2	2,500,000	2.54%	5/7/2018	8/6/2018	2.10%	2,500,000	P-1	A-1
WELLS FARGO BANK NA	94989RTV0	750,000	0.76%	5/30/2018	7/2/2018	2.06%	750,000	P-1	A-1
WELLS FARGO BANK NA	94989RTC2	500,000	0.51%	5/16/2018	11/15/2018	2.12%	500,000	P-1	A-1
Non-Negotiable Time Deposit		3,642,000	4%				3,642,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTH601R5	2,000,000	2.03%	5/1/2018	5/1/2018	1.68%	2,000,000	P-1	A-1
NATIXIS SA	BRTH6HG27	1,642,000	1.67%	5/1/2018	5/1/2018	1.68%	1,642,000	P-1	A-1
Asset Backed Commercial Paper		11,500,000	12%				11,466,329		
COLLATERALIZED COMMERCIAL PAPER CO LLC	19423ECY2	2,500,000	2.54%	5/11/2018	5/11/2018	2.09%	2,500,021	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K1G98	1,000,000	1.01%	7/9/2018	7/9/2018	2.36%	995,496	P-1	A-1
LMA AMERICAS LLC	53944RFB9	2,000,000	2.03%	6/11/2018	6/11/2018	2.23%	1,994,943	P-1	A-1
MATCHPOINT FINANCE PLC	57666BE14	2,000,000	2.03%	5/1/2018	5/1/2018	1.75%	2,000,000	P-1	A-1
STARBIRD FUNDING CORP	85520MJH7	2,500,000	2.54%	9/17/2018	9/17/2018	2.53%	2,475,868	P-1	A-1
THUNDER BAY FUNDING LLC	88603ACW1	1,500,000	1.52%	5/30/2018	8/30/2018	2.15%	1,500,000	P-1	A-1
U.S. Treasury Repurchase Agreement		20,000,000	20%				20,000,000		
TRI-PARTY BNP PARIBAS	BRTH68NT0	8,000,000	8.11%	5/1/2018	5/1/2018	1.71%	8,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTH68NJ2	12,000,000	12.17%	5/1/2018	5/1/2018	1.71%	12,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		12,000,000	12%				12,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTH68MX2	12,000,000	12.17%	5/1/2018	5/1/2018	1.74%	12,000,000	NR	A-1+

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Financial Company Commercial Paper		24,450,000	25%				24,440,413		
ANZ NEW ZEALAND INTL LTD (UK BRANCH)	00182HFJ6	3,000,000	3.04%	5/29/2018	5/29/2018	2.16%	2,999,868	(P)P-1	A-1+
BANK OF MONTREAL (CHICAGO BRANCH)	06366HE37	1,000,000	1.01%	5/3/2018	5/3/2018	1.80%	999,901	P-1	A-1
BANK OF NOVA SCOTIA	06417KFE4	1,000,000	1.01%	6/14/2018	6/14/2018	2.19%	997,336	P-1	A-1
BNZ INTERNATIONAL FUNDING LTD	0556X4ET9	500,000	0.51%	5/1/2018	6/1/2018	2.04%	500,000	P-1	A-1+
CANADIAN IMPERIAL BANK OF COMMERCE	13608BF58	1,000,000	1.01%	6/5/2018	6/5/2018	2.13%	997,939	P-1	A-1
COMMONWEALTH BANK OF AUSTRALIA	20272AYL4	700,000	0.71%	5/14/2018	9/14/2018	2.12%	699,923	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.25%	5/7/2018	10/5/2018	2.07%	250,000	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AZC3	600,000	0.61%	5/9/2018	11/9/2018	2.10%	600,000	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GE41	2,000,000	2.03%	5/4/2018	5/4/2018	1.73%	1,999,712	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GE74	1,500,000	1.52%	5/7/2018	5/7/2018	1.72%	1,499,570	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAC5	1,000,000	1.01%	5/22/2018	10/19/2018	2.14%	1,000,000	P-1	A-1
ING US FUNDING LLC	44988KDJ5	1,000,000	1.01%	5/18/2018	6/18/2018	2.05%	1,000,000	P-1	A-1
ING US FUNDING LLC	44988KCV9	400,000	0.41%	5/14/2018	7/13/2018	2.09%	400,000	P-1	A-1
ING US FUNDING LLC	44988KED7	1,000,000	1.01%	5/8/2018	8/7/2018	2.10%	1,000,000	P-1	A-1
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDU9	600,000	0.61%	5/8/2018	5/8/2018	2.04%	600,000	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDX3	3,000,000	3.04%	5/16/2018	5/16/2018	2.23%	2,999,763	P-1	A-1+
TORONTO-DOMINION BANK/THE	89119BF19	2,000,000	2.03%	6/1/2018	6/1/2018	2.10%	1,996,401	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBX6	600,000	0.61%	5/29/2018	8/28/2018	2.09%	600,000	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DDH9	1,500,000	1.52%	5/8/2018	11/8/2018	2.13%	1,500,000	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBZ1	500,000	0.51%	5/30/2018	11/30/2018	2.13%	500,000	P-1	A-1+
UBS AG (UK BRANCH)	90276JCX2	1,300,000	1.32%	5/24/2018	7/24/2018	2.11%	1,300,000	P-1	A-1
TOTAL		98,592,000	100%				98,548,704		

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