

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 8/31/2017

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 14 days / WAL 14 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		450,000	1%				448,604		
ERSTE ABWICKLUNGSANSTALT	29604CYT3	450,000	1.16%	11/27/2017	11/27/2017	1.30%	448,604	P-1	A-1+
Asset Backed Commercial Paper		7,325,000	19%				7,315,278		
ANTALIS SA	03664AW79	500,000	1.29%	9/7/2017	9/7/2017	1.20%	499,881	P-1	A-1
CRC FUNDING LLC	12619TYU2	750,000	1.93%	11/28/2017	11/28/2017	1.30%	747,536	P-1	A-1
LIBERTY STREET FUNDING LLC	53127TXP3	425,000	1.09%	10/23/2017	10/23/2017	1.29%	424,197	P-1	A-1
LMA AMERICAS LLC	53944QXP0	600,000	1.55%	10/23/2017	10/23/2017	1.30%	598,867	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157TZ14	750,000	1.93%	12/1/2017	12/1/2017	1.32%	747,432	P-1	A-1+
MONT BLANC CAPITAL CORP	6117P4WT3	700,000	1.80%	9/27/2017	9/27/2017	1.25%	699,342	P-1	A-1
OLD LINE FUNDING LLC	67983TYL4	500,000	1.29%	11/20/2017	11/20/2017	1.29%	498,509	P-1	A-1+
STARBIRD FUNDING CORP	85520LWM3	300,000	0.77%	9/21/2017	9/21/2017	1.25%	299,783	P-1	A-1
THUNDER BAY FUNDING LLC	88602TW17	1,250,000	3.22%	9/1/2017	9/1/2017	1.10%	1,249,958	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512LWJ6	300,000	0.77%	9/18/2017	9/18/2017	1.28%	299,815	P-1	A-1
VICTORY RECEIVABLES CORP	92646KW16	1,250,000	3.22%	9/1/2017	9/1/2017	1.08%	1,249,959	P-1	A-1
U.S. Treasury Repurchase Agreement		15,804,000	41%				15,804,000		
TRI-PARTY BNP PARIBAS	BRTCE44T2	6,864,000	17.68%	9/1/2017	9/1/2017	1.05%	6,864,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTCE44V7	7,220,000	18.60%	9/1/2017	9/1/2017	1.05%	7,220,000	NR	A-1+
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTCE44J4	1,720,000	4.43%	9/1/2017	9/1/2017	1.05%	1,720,000	P-2	A-1+
U.S. Government Agency Repurchase Agreement		7,720,000	20%				7,720,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTCE4496	7,720,000	19.89%	9/1/2017	9/1/2017	1.07%	7,720,000	NR	A-1+
Financial Company Commercial Paper		7,515,000	19%				7,506,986		
CDP FINANCIAL INC	12509TC13	500,000	1.29%	3/1/2018	3/1/2018	1.46%	496,557	P-1	A-1+
DANSKE CORP	2363F6X62	425,000	1.09%	10/6/2017	10/6/2017	1.26%	424,378	P-1	A-1
DNB BANK ASA	2332K0W16	500,000	1.29%	9/1/2017	9/1/2017	1.16%	499,984	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820RW17	1,000,000	2.58%	9/1/2017	9/1/2017	1.08%	999,968	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FW50	500,000	1.29%	9/5/2017	9/5/2017	1.16%	499,916	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FW50	250,000	0.64%	9/5/2017	9/5/2017	1.23%	249,958	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60682WXH6	750,000	1.93%	10/17/2017	10/17/2017	1.30%	748,789	P-1	A-1
NRW BANK	62939LW88	500,000	1.29%	9/8/2017	9/8/2017	1.22%	499,871	P-1	A-1+
NRW BANK	62939LYT0	400,000	1.03%	11/27/2017	11/27/2017	1.30%	398,740	P-1	A-1+
SVENSKA HANDELSBANKEN AB	86960JW50	1,450,000	3.74%	9/5/2017	9/5/2017	1.19%	1,449,760	P-1	A-1+
TORONTO DOMINION HOLDINGS USA INC	89116EX57	250,000	0.64%	10/5/2017	10/5/2017	1.25%	249,706	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127PWE7	500,000	1.29%	9/14/2017	9/14/2017	1.25%	499,769	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127PWR8	490,000	1.26%	9/25/2017	9/25/2017	1.25%	489,591	P-1	A-1+
TOTAL		38,814,000	100%				38,794,868		

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.

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.

The Funds are distributed by Foreside Fund Services, LLC.