

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 12/29/2017

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 24 days / WAL 69 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		1,200,000	2%				1,198,354		
ERSTE ABWICKLUNGSANSTALT	29604DC99	500,000	0.77%	3/9/2018	3/9/2018	1.42%	498,418	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604BBS2	700,000	1.07%	1/16/2018	5/16/2018	1.62%	699,936	P-1	A-1+
Certificate of Deposit		11,660,000	18%				11,660,602		
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417GXN3	400,000	0.61%	1/17/2018	9/17/2018	1.45%	399,982	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WK60	500,000	0.77%	1/2/2018	5/2/2018	1.55%	500,077	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WP81	500,000	0.77%	1/2/2018	6/1/2018	1.57%	500,072	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684B3Y8	500,000	0.77%	1/10/2018	11/10/2018	1.61%	499,891	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	22536UNX4	1,000,000	1.53%	1/16/2018	5/15/2018	1.62%	1,000,022	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCP6	600,000	0.92%	1/8/2018	5/8/2018	1.61%	600,030	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCB7	500,000	0.77%	1/25/2018	5/25/2018	1.77%	500,067	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700AFU3	250,000	0.38%	1/9/2018	4/9/2018	1.64%	250,065	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALD4	600,000	0.92%	1/18/2018	6/18/2018	1.72%	600,048	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALU6	500,000	0.77%	1/2/2018	7/2/2018	1.60%	499,971	P-1	A-1
NATIONAL BANK OF CANADA (NY BRANCH)	63307ULE9	460,000	0.71%	3/21/2018	3/21/2018	1.75%	460,234	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602UXK9	500,000	0.77%	1/29/2018	5/29/2018	1.76%	500,021	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	0.77%	1/8/2018	11/6/2018	1.64%	499,965	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563YZ22	700,000	1.07%	1/18/2018	6/18/2018	1.71%	700,010	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563Y2F9	1,000,000	1.53%	1/22/2018	6/22/2018	1.75%	999,971	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564EB39	1,300,000	2.00%	1/19/2018	1/19/2018	1.65%	1,300,171	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564EZK5	600,000	0.92%	1/8/2018	2/6/2018	1.59%	600,127	P-1	A-1
WELLS FARGO BANK NA	94989RTV0	750,000	1.15%	1/30/2018	7/2/2018	1.73%	749,867	P-1	A-1+
WELLS FARGO BANK NA	94989RTC2	500,000	0.77%	1/16/2018	11/15/2018	1.71%	500,013	P-1	A-1+
Non-Negotiable Time Deposit		7,141,000	11%				7,141,000		
CANADIAN IMPERIAL BANK OF COMMERCE	BRTEK15A7	1,900,000	2.92%	1/2/2018	1/2/2018	1.33%	1,900,000	P-1	A-1
CREDIT AGRICOLE CORPORATE AND INVE	BRTEK3ZJ1	1,500,000	2.30%	1/2/2018	1/2/2018	1.33%	1,500,000	P-1	A-1
NATIXIS SA	BRTEK22V2	1,000,000	1.53%	1/2/2018	1/2/2018	1.31%	1,000,000	P-1	A-1
ROYAL BANK OF CANADA (TORONTO BRAN	BRTEK1764	1,500,000	2.30%	1/2/2018	1/2/2018	1.35%	1,500,000	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB	BRTEK4FW2	1,241,000	1.90%	1/2/2018	1/2/2018	1.30%	1,241,000	P-1	A-1
Asset Backed Commercial Paper		14,965,000	23%				14,943,551		
ALBION CAPITAL LLC	01329XA25	1,000,000	1.53%	1/2/2018	1/2/2018	1.50%	999,836	P-1	A-1
ANTALIS SA	03664BA30	2,000,000	3.07%	1/3/2018	1/3/2018	1.50%	1,999,586	P-1	A-1
ANTALIS SA	03664BA55	900,000	1.38%	1/5/2018	1/5/2018	1.50%	899,738	P-1	A-1
CHARIOT FUNDING LLC	15963UA22	1,000,000	1.53%	1/2/2018	1/2/2018	1.45%	999,835	P-1	A-1
CHARTA LLC	16115WBD8	1,000,000	1.53%	2/13/2018	2/13/2018	1.52%	997,933	P-1	A-1
CHARTA LLC	16115WCL9	1,000,000	1.53%	3/20/2018	3/20/2018	1.64%	996,029	P-1	A-1
KELLS FUNDING LLC	48802TYL3	600,000	0.92%	1/12/2018	1/12/2018	1.40%	599,651	P-1	A-1+
KELLS FUNDING LLC	48803TFL3	1,000,000	1.53%	3/23/2018	3/23/2018	1.61%	995,861	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409SC22	1,500,000	2.30%	3/2/2018	3/2/2018	1.64%	1,495,362	P-1	A-1
OLD LINE FUNDING LLC	67983UA29	2,100,000	3.22%	1/2/2018	1/2/2018	1.30%	2,099,697	P-1	A-1+
STARBIRD FUNDING CORP	85520MDG5	865,000	1.33%	4/16/2018	4/16/2018	1.66%	860,355	P-1	A-1
VICTORY RECEIVABLES CORP	92646LA26	2,000,000	3.07%	1/2/2018	1/2/2018	1.32%	1,999,670	P-1	A-1

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U.S. Treasury Repurchase Agreement		5,440,000	8%				5,440,000		
TRI-PARTY BNP PARIBAS	BRTEK34P1	3,720,000	5.71%	1/2/2018	1/2/2018	1.38%	3,720,000	P-1	A-1
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTEK3430	1,720,000	2.64%	1/2/2018	1/2/2018	1.35%	1,720,000	P-2	A-1+
U.S. Government Agency Repurchase Agreement		6,720,000	10%				6,720,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTEK3406	6,720,000	10.31%	1/2/2018	1/2/2018	1.41%	6,720,000	NR	A-1+
Financial Company Commercial Paper		16,625,000	26%				16,606,555		
BANK OF NOVA SCOTIA	06417LEH6	800,000	1.23%	1/5/2018	4/4/2018	1.47%	800,309	P-1	A-1
BNZ INTERNATIONAL FUNDING LIMITED (UK BRANCH)	0556X4ET9	500,000	0.77%	1/2/2018	6/1/2018	1.51%	499,962	P-1	A-1+
CANADIAN IMPERIAL BANK OF COMMERCE	13608BCK8	1,000,000	1.53%	3/19/2018	3/19/2018	1.71%	996,549	P-1	A-1
CDP FINANCIAL INC	12509TC13	500,000	0.77%	3/1/2018	3/1/2018	1.46%	498,681	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYL4	700,000	1.07%	1/16/2018	9/14/2018	1.69%	700,110	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.38%	1/5/2018	10/5/2018	1.58%	250,013	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AZC3	600,000	0.92%	1/9/2018	11/9/2018	1.63%	599,981	P-1	A-1+
DBS BANK LTD	23305EAK9	600,000	0.92%	1/19/2018	1/19/2018	1.39%	599,455	P-1	A-1+
DBS BANK LTD	23305EC68	1,000,000	1.53%	3/6/2018	3/6/2018	1.63%	996,992	P-1	A-1+
DNB BANK ASA	2332K1A26	1,500,000	2.30%	1/2/2018	1/2/2018	1.46%	1,499,768	P-1	A-1
DNB BANK ASA	2332K1A42	750,000	1.15%	1/4/2018	1/4/2018	1.42%	749,825	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GB51	1,200,000	1.84%	2/5/2018	2/5/2018	1.58%	1,198,030	P-1	A-1
ING US FUNDING LLC	44988KDJ5	1,000,000	1.53%	1/18/2018	6/18/2018	1.65%	999,820	P-1	A-1
ING US FUNDING LLC	44988KCV9	400,000	0.61%	1/16/2018	7/13/2018	1.65%	399,908	P-1	A-1
JP MORGAN SECURITIES LLC	46640CDQ2	600,000	0.92%	1/2/2018	4/2/2018	1.55%	600,182	P-1	A-1
JP MORGAN SECURITIES LLC	46640QDB4	500,000	0.77%	4/11/2018	4/11/2018	1.51%	497,610	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GEB7	875,000	1.34%	3/16/2018	3/16/2018	1.69%	875,304	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBL3	400,000	0.61%	2/20/2018	2/20/2018	1.48%	399,037	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBT6	750,000	1.15%	2/27/2018	2/27/2018	1.41%	747,962	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDU9	600,000	0.92%	1/8/2018	5/8/2018	1.55%	600,000	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78009BC59	500,000	0.77%	3/5/2018	3/5/2018	1.58%	498,546	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBX6	600,000	0.92%	1/29/2018	8/28/2018	1.76%	599,811	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBZ1	500,000	0.77%	1/2/2018	11/30/2018	1.58%	499,864	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QBL2	500,000	0.77%	2/20/2018	2/20/2018	1.41%	498,835	P-1	A-1+
Non-Financial Company Commercial Paper		1,400,000	2%				1,390,010		
SUNCORP METWAY LTD	8672E3DP8	600,000	0.92%	4/23/2018	4/23/2018	1.60%	596,690	P-1	A-1
SUNCORP METWAY LTD	8672E3FE1	800,000	1.23%	6/14/2018	6/14/2018	1.82%	793,320	P-1	A-1
TOTAL		65,151,000	100%				65,100,072		

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.

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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.