

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 1/31/2018

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 24 days / WAL 69 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		5,200,000	3%				5,197,127		
CPPIB CAPITAL INC	12624DBD3	4,000,000	2.40%	2/13/2018	2/13/2018	1.50%	3,997,901	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604DC99	500,000	0.30%	3/9/2018	3/9/2018	1.42%	499,161	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604BBS2	700,000	0.42%	2/16/2018	5/16/2018	1.68%	700,064	P-1	A-1+
Certificate of Deposit		30,110,000	18%				30,112,763		
BANK OF MONTREAL (CHICAGO BRANCH)	06371EXX0	2,000,000	1.20%	3/13/2018	3/13/2018	1.61%	2,000,204	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WK60	500,000	0.30%	2/2/2018	5/2/2018	1.75%	500,173	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WP81	500,000	0.30%	2/1/2018	6/1/2018	1.78%	500,146	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WT46	750,000	0.45%	2/16/2018	7/16/2018	1.76%	750,071	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684B3Y8	500,000	0.30%	2/12/2018	11/13/2018	1.73%	499,880	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	22536UNX4	1,000,000	0.60%	2/15/2018	5/15/2018	1.70%	1,000,186	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	22536UQP8	2,000,000	1.20%	2/28/2018	7/30/2018	1.75%	1,999,680	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TAVK0	4,000,000	2.40%	2/5/2018	2/5/2018	1.44%	3,999,992	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCP6	600,000	0.36%	2/8/2018	5/8/2018	1.75%	600,217	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCB7	500,000	0.30%	2/26/2018	5/25/2018	1.78%	500,151	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700AFU3	250,000	0.15%	2/9/2018	4/9/2018	1.76%	250,104	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALD4	600,000	0.36%	2/20/2018	6/18/2018	1.79%	600,084	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALU6	500,000	0.30%	2/2/2018	7/2/2018	1.80%	500,077	P-1	A-1
NATIONAL BANK OF CANADA (NY BRANCH)	63307ULE9	460,000	0.28%	3/21/2018	3/21/2018	1.75%	460,186	P-1	A-1
NORINCHUKIN BANK (NY BRANCH)	65602UXK9	500,000	0.30%	2/28/2018	5/29/2018	1.76%	500,133	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	0.30%	2/6/2018	11/6/2018	1.80%	500,131	P-1	A-1+
SOCIETE GENERALE (NY BRANCH)	83369YYZ3	1,500,000	0.90%	2/28/2018	5/31/2018	1.76%	1,500,425	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563YR96	2,000,000	1.20%	2/20/2018	4/18/2018	1.72%	2,000,645	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563YZ22	700,000	0.42%	2/20/2018	6/18/2018	1.78%	700,049	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563Y2F9	1,000,000	0.60%	2/22/2018	6/22/2018	1.78%	1,000,058	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564EZK5	600,000	0.36%	2/6/2018	2/6/2018	1.75%	600,034	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564E2D7	1,400,000	0.84%	2/5/2018	6/5/2018	1.78%	1,400,066	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019VCG0	6,500,000	3.89%	2/1/2018	2/1/2018	1.42%	6,500,003	P-1	A-1+
WELLS FARGO BANK NA	94989RTV0	750,000	0.45%	2/28/2018	7/2/2018	1.73%	750,106	P-1	A-1+
WELLS FARGO BANK NA	94989RTC2	500,000	0.30%	2/16/2018	11/15/2018	1.78%	499,962	P-1	A-1+
Non-Negotiable Time Deposit		16,547,000	10%				16,547,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTF42JF4	7,500,000	4.49%	2/1/2018	2/1/2018	1.33%	7,500,000	P-1	A-1
NATIXIS SA	BRTF56P75	1,547,000	0.93%	2/1/2018	2/1/2018	1.32%	1,547,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRTF56LW4	7,500,000	4.49%	2/1/2018	2/1/2018	1.34%	7,500,000	P-1	A-1
Asset Backed Commercial Paper		41,657,000	25%				41,597,171		
ALBION CAPITAL LLC	01329XB24	1,000,000	0.60%	2/2/2018	2/2/2018	1.50%	999,921	P-1	A-1
ALPINE SECURITIZATION LLC	02088XGX0	1,500,000	0.90%	7/31/2018	7/31/2018	2.02%	1,485,286	P-1	A-1
ANTALIS SA	03664BB21	2,000,000	1.20%	2/2/2018	2/2/2018	1.47%	1,999,836	P-1	A-1
ANTALIS SA	03664BB70	2,000,000	1.20%	2/7/2018	2/7/2018	1.47%	1,999,421	P-1	A-1
ANTALIS SA	03664BCM6	2,000,000	1.20%	3/21/2018	3/21/2018	1.67%	1,995,544	P-1	A-1
CHARIOT FUNDING LLC	15963UB13	4,800,000	2.88%	2/1/2018	2/1/2018	1.45%	4,799,803	P-1	A-1
CHARTA LLC	16115WBD8	1,000,000	0.60%	2/13/2018	2/13/2018	1.52%	999,456	P-1	A-1
CHARTA LLC	16115WCL9	1,000,000	0.60%	3/20/2018	3/20/2018	1.64%	997,829	P-1	A-1

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COLLATERALIZED COMMERCIAL PAPER CO LLC	19422GH15	1,750,000	1.05%	8/1/2018	8/1/2018	2.04%	1,732,474	P-1	A-1
FAIRWAY FINANCE CO LLC	30601WBF5	3,573,000	2.14%	2/15/2018	2/15/2018	1.52%	3,570,752	P-1	A-1
KELLS FUNDING LLC	48803TFL3	1,000,000	0.60%	3/23/2018	3/23/2018	1.61%	997,661	P-1	A-1+
MANHATTAN ASSET FUNDING COMPANY LLC	56274MB50	2,000,000	1.20%	2/5/2018	2/5/2018	1.54%	1,999,594	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157UB58	3,500,000	2.10%	2/5/2018	2/5/2018	1.52%	3,499,296	P-1	A-1+
METLIFE SHORT TERM FUNDING LLC	59157UB74	2,419,000	1.45%	2/7/2018	2/7/2018	1.50%	2,418,318	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409SB64	3,000,000	1.80%	2/6/2018	2/6/2018	1.57%	2,999,263	P-1	A-1
NIEUW AMSTERDAM RECEIVABLES CORP	65409SC22	1,500,000	0.90%	3/2/2018	3/2/2018	1.64%	1,498,062	P-1	A-1
STARBIRD FUNDING CORP	85520MDG5	865,000	0.52%	4/16/2018	4/16/2018	1.66%	861,882	P-1	A-1
THUNDER BAY FUNDING LLC	88602UD23	1,250,000	0.75%	4/2/2018	4/2/2018	1.76%	1,246,454	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512MBG3	2,000,000	1.20%	2/16/2018	2/16/2018	1.60%	1,998,661	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512MBG3	3,500,000	2.10%	2/16/2018	2/16/2018	1.60%	3,497,657	P-1	A-1
U.S. Treasury Repurchase Agreement		3,440,000	2%				3,440,000		
TRI-PARTY BNP PARIBAS	BRTF48MF7	1,720,000	1.03%	2/1/2018	2/1/2018	1.33%	1,720,000	P-1	A-1
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTF48M34	1,720,000	1.03%	2/1/2018	2/1/2018	1.31%	1,720,000	P-2	A-1+
U.S. Government Agency Repurchase Agreement		1,720,000	1%				1,720,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTF48M18	1,720,000	1.03%	2/1/2018	2/1/2018	1.35%	1,720,000	NR	A-1+
Financial Company Commercial Paper		66,825,000	40%				66,786,791		
ABN AMRO FUNDING USA LLC	00084CC83	1,000,000	0.60%	3/8/2018	3/8/2018	1.65%	998,396	P-1	A-1
AMERICAN HONDA FINANCE CORPORATION	02665KCM7	1,750,000	1.05%	3/21/2018	3/21/2018	1.60%	1,746,303	P-1	A-1
ANZ NEW ZEALAND INTL LTD (UK BRANCH)	00182HFJ6	3,000,000	1.80%	2/28/2018	5/29/2018	1.66%	3,000,882	(P)P-1	A-1+
BANK OF NOVA SCOTIA	06417LEH6	800,000	0.48%	4/4/2018	4/4/2018	1.83%	800,405	P-1	A-1
BNZ INTERNATIONAL FUNDING LIMITED (UK BRANCH)	0556X4ET9	500,000	0.30%	2/1/2018	6/1/2018	1.71%	500,058	P-1	A-1+
CANADIAN IMPERIAL BANK OF COMMERCE	13608BCK8	1,000,000	0.60%	3/19/2018	3/19/2018	1.71%	998,080	P-1	A-1
CDP FINANCIAL INC	12509TC13	500,000	0.30%	3/1/2018	3/1/2018	1.46%	499,389	P-1	A-1+
CDP FINANCIAL INC	12509TCG0	5,000,000	3.00%	3/16/2018	3/16/2018	1.61%	4,990,510	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AVX1	3,000,000	1.80%	2/22/2018	2/22/2018	1.66%	3,000,926	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYL4	700,000	0.42%	2/14/2018	9/14/2018	1.78%	699,946	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.15%	2/5/2018	10/5/2018	1.75%	249,969	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AZC3	600,000	0.36%	2/9/2018	11/9/2018	1.75%	599,897	P-1	A-1+
DANSKE CORP	2363F7CD8	3,000,000	1.80%	3/13/2018	3/13/2018	1.65%	2,994,547	P-1	A-1
DBS BANK LTD	23305EB69	3,000,000	1.80%	2/6/2018	2/6/2018	1.50%	2,999,252	P-1	A-1+
DBS BANK LTD	23305EC68	1,000,000	0.60%	3/6/2018	3/6/2018	1.63%	998,490	P-1	A-1+
DNB BANK ASA	2332K1B25	5,500,000	3.30%	2/2/2018	2/2/2018	1.42%	5,499,573	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820QB12	4,000,000	2.40%	2/1/2018	2/1/2018	1.35%	3,999,844	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GB51	1,200,000	0.72%	2/5/2018	2/5/2018	1.58%	1,199,761	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GBP7	4,500,000	2.70%	2/23/2018	2/23/2018	1.59%	4,495,618	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAC5	1,000,000	0.60%	2/20/2018	10/19/2018	1.80%	999,921	P-1	A-1
ING US FUNDING LLC	44988KDJ5	1,000,000	0.60%	2/20/2018	6/18/2018	1.72%	1,000,155	P-1	A-1
ING US FUNDING LLC	44988KCV9	400,000	0.24%	2/13/2018	7/13/2018	1.75%	400,059	P-1	A-1
JP MORGAN SECURITIES LLC	46640CDQ2	600,000	0.36%	2/2/2018	4/2/2018	1.72%	600,234	P-1	A-1
JP MORGAN SECURITIES LLC	46640QDB4	500,000	0.30%	4/11/2018	4/11/2018	1.51%	498,357	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE)	60683CB26	3,000,000	1.80%	2/2/2018	2/2/2018	1.51%	2,999,761	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60689GD94	1,000,000	0.60%	4/9/2018	4/9/2018	1.74%	996,908	P-1	A-1

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NATIONAL AUSTRALIA BANK LIMITED	63254GEB7	875,000	0.52%	3/16/2018	3/16/2018	1.69%	875,211	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VB25	6,000,000	3.59%	2/2/2018	2/2/2018	1.47%	5,999,523	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBL3	400,000	0.24%	2/20/2018	2/20/2018	1.48%	399,667	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBT6	750,000	0.45%	2/27/2018	2/27/2018	1.41%	749,141	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034BCC2	1,500,000	0.90%	3/12/2018	3/12/2018	1.66%	1,497,412	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDU9	600,000	0.36%	2/8/2018	5/8/2018	1.70%	600,115	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDZ8	3,000,000	1.80%	2/14/2018	5/14/2018	1.73%	3,000,426	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78009BC59	500,000	0.30%	3/5/2018	3/5/2018	1.58%	499,277	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBX6	600,000	0.36%	2/28/2018	8/28/2018	1.76%	599,972	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBZ1	500,000	0.30%	2/28/2018	11/30/2018	1.80%	499,940	P-1	A-1+
UBS AG (UK BRANCH)	90276JCX2	2,300,000	1.38%	2/26/2018	7/24/2018	1.56%	2,300,144	P-1	A-1
UNITED OVERSEAS BANK LTD	91127QBE8	1,500,000	0.90%	2/14/2018	2/14/2018	1.57%	1,499,139	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QBL2	500,000	0.30%	2/20/2018	2/20/2018	1.41%	499,583	P-1	A-1+
Non-Financial Company Commercial Paper		1,400,000	1%				1,391,780		
SUNCORP METWAY LTD	8672E3DP8	600,000	0.36%	4/23/2018	4/23/2018	1.60%	597,539	P-1	A-1
SUNCORP METWAY LTD	8672E3FE1	800,000	0.48%	6/14/2018	6/14/2018	1.82%	794,241	P-1	A-1
TOTAL		166,899,000	100%				166,792,631		

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.

The Funds are distributed by Foreside Fund Services, LLC.