

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 7/31/2017

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 1 days / WAL 1 days									
U.S. Treasury Debt		9,800,000	19%				9,799,488		
TREASURY BILL	912796LM9	9,800,000	18.89%	8/3/2017	8/3/2017	0.95%	9,799,488	Govt	A-1+
Certificate of Deposit		300,000	1%				300,000		
KBC BANK NV (NY BRANCH)	4823TAPG6	300,000	0.58%	8/4/2017	8/4/2017	1.18%	300,000	P-1	A-1
Asset Backed Commercial Paper		1,000,000	2%				999,966		
STARBIRD FUNDING CORP	85520LV10	500,000	0.96%	8/1/2017	8/1/2017	1.10%	499,982	P-1	A-1
VICTORY RECEIVABLES CORP	92646KV17	500,000	0.96%	8/1/2017	8/1/2017	1.08%	499,983	P-1	A-1
U.S. Treasury Repurchase Agreement		27,560,000	53%				27,560,000		
TRI-PARTY BNP PARIBAS	BRTBUYRT5	12,720,000	24.52%	8/1/2017	8/1/2017	1.04%	12,720,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTBUYSR8	12,720,000	24.52%	8/1/2017	8/1/2017	1.03%	12,720,000	NR	A-1+
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTBUYSD9	2,120,000	4.09%	8/1/2017	8/1/2017	1.02%	2,120,000	P-2	A-1+
U.S. Government Agency Repurchase Agreement		12,720,000	25%				12,720,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTBUY564	12,720,000	24.52%	8/1/2017	8/1/2017	1.05%	12,720,000	NR	A-1+
Financial Company Commercial Paper		500,000	1%				499,984		
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FV10	500,000	0.96%	8/1/2017	8/1/2017	1.09%	499,984	P-1	A-1
TOTAL		51,880,000	100%				51,879,438		

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.