

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 11/30/2017

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 18 days / WAL 76 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		1,200,000	2%				1,198,039		
ERSTE ABWICKLUNGSANSTALT	29604DC99	500,000	0.82%	3/9/2018	3/9/2018	1.42%	498,081	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604BBS2	700,000	1.15%	12/18/2017	5/16/2018	1.39%	699,958	P-1	A-1+
Certificate of Deposit		14,160,000	23%				14,161,842		
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417GXN3	400,000	0.66%	12/18/2017	9/17/2018	1.45%	400,188	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WK60	500,000	0.82%	12/4/2017	5/2/2018	1.42%	500,130	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WP81	500,000	0.82%	12/1/2017	6/1/2018	1.54%	500,000	P-1	A-1
COOPERATIEVE RABOBANK UA (NY BRANCH)	21684B3Y8	500,000	0.82%	12/11/2017	11/13/2018	1.25%	500,172	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	22536UNX4	1,000,000	1.64%	12/15/2017	5/15/2018	1.40%	1,000,090	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCP6	600,000	0.98%	12/8/2017	5/8/2018	1.44%	600,023	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCB7	500,000	0.82%	12/26/2017	5/25/2018	1.55%	500,046	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700AFU3	250,000	0.41%	12/11/2017	4/9/2018	1.45%	250,077	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALD4	600,000	0.98%	12/18/2017	6/18/2018	1.47%	600,103	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700ALU6	500,000	0.82%	12/4/2017	7/2/2018	1.48%	500,067	P-1	A-1
NATIONAL BANK OF CANADA (NY BRANCH)	63307ULE9	460,000	0.75%	12/21/2017	3/21/2018	1.43%	460,348	P-1	A-1
NORDEA BANK AB (NY BRANCH)	65590APK6	1,000,000	1.64%	12/5/2017	12/5/2017	1.16%	1,000,000	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602UXX9	500,000	0.82%	12/29/2017	5/29/2018	1.54%	500,021	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	0.82%	12/6/2017	11/6/2018	1.49%	500,176	P-1	A-1+
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563YZ22	700,000	1.15%	12/18/2017	6/18/2018	1.46%	699,966	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86563Y2F9	1,000,000	1.64%	12/22/2017	6/22/2018	1.51%	999,941	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564EB39	1,300,000	2.13%	12/19/2017	1/19/2018	1.44%	1,300,369	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564EZK5	600,000	0.98%	12/6/2017	2/6/2018	1.44%	600,229	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019U6U8	1,500,000	2.46%	12/6/2017	12/6/2017	1.16%	1,500,000	P-1	A-1+
WELLS FARGO BANK NA	94989RTV0	750,000	1.23%	12/29/2017	7/2/2018	1.51%	749,906	P-1	A-1+
WELLS FARGO BANK NA	94989RTC2	500,000	0.82%	12/18/2017	11/15/2018	1.48%	499,992	P-1	A-1+
Non-Negotiable Time Deposit		2,877,000	5%				2,877,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTE1ELC8	1,000,000	1.64%	12/1/2017	12/1/2017	1.07%	1,000,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRTE2GQL7	1,877,000	3.08%	12/1/2017	12/1/2017	1.08%	1,877,000	P-1	A-1
Asset Backed Commercial Paper		13,448,000	22%				13,436,130		
ALBION CAPITAL LLC	01329WZ12	500,000	0.82%	12/1/2017	12/1/2017	1.22%	500,000	P-1	A-1
ANTALIS SA	03664AZ68	500,000	0.82%	12/6/2017	12/6/2017	1.20%	499,917	P-1	A-1
ANTALIS SA	03664AZB7	750,000	1.23%	12/11/2017	12/11/2017	1.37%	749,715	P-1	A-1
BARTON CAPITAL SA	06945LZB7	1,237,000	2.03%	12/11/2017	12/11/2017	1.30%	1,236,553	P-1	A-1
CHARTA LLC	16115VZD4	1,500,000	2.46%	12/13/2017	12/13/2017	1.30%	1,499,350	P-1	A-1
CHARTA LLC	16115WBD8	1,000,000	1.64%	2/13/2018	2/13/2018	1.52%	996,876	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0ZJ7	500,000	0.82%	12/18/2017	12/18/2017	1.30%	499,693	P-1	A-1
FAIRWAY FINANCE CO LLC	30601VZ87	735,000	1.20%	12/8/2017	12/8/2017	1.31%	734,813	P-1	A-1
KELLS FUNDING LLC	48802TYL3	600,000	0.98%	1/12/2018	1/12/2018	1.40%	599,020	P-1	A-1+
METLIFE SHORT TERM FUNDING LLC	59157TZ14	750,000	1.23%	12/1/2017	12/1/2017	1.32%	750,000	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409RZ78	840,000	1.38%	12/7/2017	12/7/2017	1.31%	839,817	P-1	A-1
STARBIRD FUNDING CORP	85520MDG5	865,000	1.42%	4/16/2018	4/16/2018	1.66%	859,608	P-1	A-1
VERSAILLES COMMERCIAL PAPER LLC	92512LZ53	1,671,000	2.74%	12/5/2017	12/5/2017	1.25%	1,670,768	P-1	A-1
VICTORY RECEIVABLES CORP	92646KZ13	2,000,000	3.28%	12/1/2017	12/1/2017	1.10%	2,000,000	P-1	A-1

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U.S. Treasury Repurchase Agreement		3,440,000	6%				3,440,000		
TRI-PARTY BNP PARIBAS	BRTE1DMQ8	1,720,000	2.82%	12/1/2017	12/1/2017	1.03%	1,720,000	P-1	A-1
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTE1DM54	1,720,000	2.82%	12/1/2017	12/1/2017	1.02%	1,720,000	P-2	A-1+
U.S. Government Agency Repurchase Agreement		1,720,000	3%				1,720,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTE1DMD7	1,720,000	2.82%	12/1/2017	12/1/2017	1.05%	1,720,000	NR	A-1+
Financial Company Commercial Paper		21,485,000	35%				21,474,412		
BANK OF NOVA SCOTIA	06417LEH6	800,000	1.31%	1/5/2018	4/4/2018	1.47%	800,402	P-1	A-1
BNZ INTERNATIONAL FUNDING LIMITED (UK BRANCH)	0556X4ET9	500,000	0.82%	12/1/2017	6/1/2018	1.39%	500,023	P-1	A-1+
CDP FINANCIAL INC	12509TC13	500,000	0.82%	3/1/2018	3/1/2018	1.46%	498,188	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYL4	700,000	1.15%	12/14/2017	9/14/2018	1.47%	700,202	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.41%	12/6/2017	10/5/2018	1.43%	250,060	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AZC3	600,000	0.98%	12/11/2017	11/9/2018	1.45%	600,090	P-1	A-1+
DANSKE CORP	2363F6Z78	700,000	1.15%	12/7/2017	12/7/2017	1.30%	699,848	P-1	A-1
DBS BANK LTD	23305DZ40	610,000	1.00%	12/4/2017	12/4/2017	1.30%	609,934	P-1	A-1+
DBS BANK LTD	23305EAK9	600,000	0.98%	1/19/2018	1/19/2018	1.39%	598,865	P-1	A-1+
DNB BANK ASA	2332K0Z62	1,800,000	2.95%	12/6/2017	12/6/2017	1.15%	1,799,712	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820RZ14	1,500,000	2.46%	12/1/2017	12/1/2017	1.08%	1,500,000	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FZ16	1,700,000	2.79%	12/1/2017	12/1/2017	1.19%	1,700,000	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FZC2	500,000	0.82%	12/12/2017	12/12/2017	1.27%	499,806	P-1	A-1
ING US FUNDING LLC	44988KDJ5	1,000,000	1.64%	12/18/2017	6/18/2018	1.43%	999,818	P-1	A-1
ING US FUNDING LLC	44988KCV9	400,000	0.66%	12/13/2017	7/13/2018	1.43%	399,994	P-1	A-1
JP MORGAN SECURITIES LLC	46640CDQ2	600,000	0.98%	12/7/2017	4/2/2018	1.39%	600,296	P-1	A-1
JP MORGAN SECURITIES LLC	46640QDB4	500,000	0.82%	4/11/2018	4/11/2018	1.51%	497,271	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60689FZ19	1,000,000	1.64%	12/1/2017	12/1/2017	1.20%	1,000,000	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GEB7	875,000	1.43%	12/18/2017	3/16/2018	1.48%	875,480	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBL3	400,000	0.66%	2/20/2018	2/20/2018	1.48%	398,677	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBT6	750,000	1.23%	2/27/2018	2/27/2018	1.41%	747,433	P-1	A-1+
NRW BANK	62939LZ44	500,000	0.82%	12/4/2017	12/4/2017	1.31%	499,946	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CDU9	600,000	0.98%	12/8/2017	5/8/2018	1.38%	600,090	P-1	A-1+
TORONTO-DOMINION BANK/THE	89119AZ43	1,000,000	1.64%	12/4/2017	12/4/2017	1.19%	999,901	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBX6	600,000	0.98%	12/29/2017	8/28/2018	1.35%	599,952	P-1	A-1+
TORONTO-DOMINION BANK/THE	89120DBZ1	500,000	0.82%	1/1/2018	11/30/2018	1.60%	500,000	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127PZ12	1,500,000	2.46%	12/1/2017	12/1/2017	1.25%	1,500,000	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QBL2	500,000	0.82%	2/20/2018	2/20/2018	1.41%	498,425	P-1	A-1+
Non-Financial Company Commercial Paper		2,700,000	4%				2,695,543		
ONTARIO TEACHERS FINANCE TRUST	68325KZT0	700,000	1.15%	12/27/2017	12/27/2017	1.32%	699,333	P-1	A-1+
SUNCORP METWAY LTD	8672E3DP8	600,000	0.98%	4/23/2018	4/23/2018	1.60%	596,210	P-1	A-1
TOTAL CAPITAL CANADA LTD	89153PZ13	1,400,000	2.29%	12/1/2017	12/1/2017	1.17%	1,400,000	P-1	A-1
TOTAL		61,030,000	100%				61,002,967		

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

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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.