

## UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio

Holdings are as of 10/31/2017

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&amp;P Rating</u>
<b>WAM 21 days / WAL 43 days</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>950,000</b>	<b>2%</b>				<b>947,041</b>		
ERSTE ABWICKLUNGSANSTALT	29604CYT3	450,000	1.08%	11/27/2017	11/27/2017	1.30%	449,600	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604DC99	500,000	1.20%	3/9/2018	3/9/2018	1.42%	497,442	P-1	A-1+
<b>Certificate of Deposit</b>		<b>6,650,000</b>	<b>16%</b>				<b>6,649,929</b>		
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417GXN3	400,000	0.96%	11/20/2017	9/17/2018	1.45%	400,000	P-1	A-1
BNP PARIBAS SA (NY BRANCH)	05582WK60	500,000	1.20%	11/2/2017	5/2/2018	1.42%	499,955	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60683BCB7	500,000	1.20%	11/27/2017	5/25/2018	1.46%	500,000	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700AKN3	1,000,000	2.39%	11/3/2017	11/3/2017	1.18%	999,999	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700AFU3	250,000	0.60%	11/9/2017	4/9/2018	1.45%	250,014	P-1	A-1
NORDEA BANK AB (NY BRANCH)	65590ANJ1	1,500,000	3.59%	11/7/2017	11/7/2017	1.15%	1,500,000	P-1	A-1+
NORINCHUKIN BANK (NY BRANCH)	65602UXK9	500,000	1.20%	11/29/2017	5/29/2018	1.43%	499,959	P-1	A-1
ROYAL BANK OF CANADA (NY BRANCH)	78009N2S4	500,000	1.20%	11/6/2017	11/6/2018	1.49%	500,001	P-1	A-1+
SWEDBANK AB (NY BRANCH)	87019U4W6	1,500,000	3.59%	11/1/2017	11/1/2017	1.16%	1,500,000	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>3,222,000</b>	<b>8%</b>				<b>3,222,000</b>		
CREDIT AGRICOLE CORPORATE AND INVE	BRTDGATY6	1,500,000	3.59%	11/1/2017	11/1/2017	1.07%	1,500,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB	BRTDHD673	1,722,000	4.12%	11/1/2017	11/1/2017	1.08%	1,722,000	P-1	A-1
<b>Asset Backed Commercial Paper</b>		<b>9,075,000</b>	<b>22%</b>				<b>9,066,849</b>		
ANTALIS SA	03664AY28	500,000	1.20%	11/2/2017	11/2/2017	1.20%	499,966	P-1	A-1
ANTALIS SA	03664AZB7	750,000	1.80%	12/11/2017	12/11/2017	1.37%	748,896	P-1	A-1
CANCARA ASSET SECURITISATION LLC	13738JY79	600,000	1.44%	11/7/2017	11/7/2017	1.20%	599,861	P-1	A-1
CRC FUNDING LLC	12619TYU2	750,000	1.80%	11/28/2017	11/28/2017	1.30%	749,274	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0ZJ7	500,000	1.20%	12/18/2017	12/18/2017	1.30%	499,121	P-1	A-1
FAIRWAY FINANCE CO LLC	30601VZ87	735,000	1.76%	12/8/2017	12/8/2017	1.31%	734,002	P-1	A-1
KELLS FUNDING LLC	48802TYL3	600,000	1.44%	1/12/2018	1/12/2018	1.40%	598,371	P-1	A-1+
METLIFE SHORT TERM FUNDING LLC	59157TZ14	750,000	1.80%	12/1/2017	12/1/2017	1.32%	749,250	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409RZ78	840,000	2.01%	12/7/2017	12/7/2017	1.31%	838,887	P-1	A-1
OLD LINE FUNDING LLC	67983TYL4	500,000	1.20%	11/20/2017	11/20/2017	1.29%	499,654	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582JYE8	500,000	1.20%	11/14/2017	11/14/2017	1.32%	499,761	P-1	A-1
THUNDER BAY FUNDING LLC	88602TY64	750,000	1.80%	11/6/2017	11/6/2017	1.25%	749,848	P-1	A-1
VICTORY RECEIVABLES CORP	92646KY14	1,300,000	3.11%	11/1/2017	11/1/2017	1.10%	1,299,957	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>3,440,000</b>	<b>8%</b>				<b>3,440,000</b>		
TRI-PARTY BNP PARIBAS	BRTDGJCR0	1,720,000	4.12%	11/1/2017	11/1/2017	1.05%	1,720,000	P-1	A-1
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTDGJCL3	1,720,000	4.12%	11/1/2017	11/1/2017	1.03%	1,720,000	P-2	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>9,720,000</b>	<b>23%</b>				<b>9,720,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTDGJC90	9,720,000	23.27%	11/1/2017	11/1/2017	1.06%	9,720,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>8,010,000</b>	<b>19%</b>				<b>7,993,119</b>		
BANK NEDERLANDSE GEMEENTEN NV	62944GYD9	1,000,000	2.39%	11/13/2017	11/13/2017	1.26%	999,557	P-1	A-1+
BNZ INTERNATIONAL FUNDING LIMITED (UK BRANCH)	0556X4ET9	500,000	1.20%	12/1/2017	6/1/2018	1.39%	499,938	P-1	A-1+
CDP FINANCIAL INC	12509TC13	500,000	1.20%	3/1/2018	3/1/2018	1.46%	497,728	P-1	A-1+
COMMONWEALTH BANK OF AUSTRALIA	20272AYS9	250,000	0.60%	11/6/2017	10/5/2018	1.43%	249,972	P-1	A-1+
DANSKE CORP	2363F6Z78	700,000	1.68%	12/7/2017	12/7/2017	1.30%	699,096	P-1	A-1

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DBS BANK LTD	23305DZ40	610,000	1.46%	12/4/2017	12/4/2017	1.30%	609,266	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FZC2	500,000	1.20%	12/12/2017	12/12/2017	1.27%	499,270	P-1	A-1
ING US FUNDING LLC	44988KCV9	400,000	0.96%	11/13/2017	7/13/2018	1.43%	399,951	P-1	A-1
JP MORGAN SECURITIES LLC	46640QDB4	500,000	1.20%	4/11/2018	4/11/2018	1.51%	496,596	P-1	A-1
NEDERLANDSE WATERSCHAPSBANK NV	63975VBL3	400,000	0.96%	2/20/2018	2/20/2018	1.48%	398,340	P-1	A-1+
NEDERLANDSE WATERSCHAPSBANK NV	63975VBT6	750,000	1.80%	2/27/2018	2/27/2018	1.41%	746,658	P-1	A-1+
NRW BANK	62939LY37	500,000	1.20%	11/3/2017	11/3/2017	1.17%	499,950	P-1	A-1+
NRW BANK	62939LYT0	400,000	0.96%	11/27/2017	11/27/2017	1.30%	399,616	P-1	A-1+
NRW BANK	62939LZ44	500,000	1.20%	12/4/2017	12/4/2017	1.31%	499,388	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QBL2	500,000	1.20%	2/20/2018	2/20/2018	1.41%	497,796	P-1	A-1+
<b>Non-Financial Company Commercial Paper</b>		<b>700,000</b>	<b>2%</b>				<b>698,585</b>		
ONTARIO TEACHERS FINANCE TRUST	68325KZT0	700,000	1.68%	12/27/2017	12/27/2017	1.32%	698,585	P-1	A-1+
<b>TOTAL</b>		<b>41,767,000</b>	<b>100%</b>				<b>41,737,523</b>		

**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](http://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.