

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

Holdings are as of 9/30/2017

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&amp;P Rating</u>
<b>WAM 27 days / WAL 29 days</b>									
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>2,450,000</b>	<b>6%</b>				<b>2,445,873</b>		
ERSTE ABWICKLUNGSANSTALT	29604CYT3	450,000	1.16%	11/27/2017	11/27/2017	1.30%	449,068	P-1	A-1+
ERSTE ABWICKLUNGSANSTALT	29604DC99	500,000	1.29%	3/9/2018	3/9/2018	1.42%	496,957	P-1	A-1+
EUROPEAN INVESTMENT BANK	29878RX29	1,500,000	3.88%	10/2/2017	10/2/2017	1.18%	1,499,849	P-1	A-1+
<b>Certificate of Deposit</b>		<b>2,000,000</b>	<b>5%</b>				<b>2,000,007</b>		
MIZUHO BANK LTD (NY BRANCH)	60700AFU3	250,000	0.65%	10/10/2017	4/9/2018	1.44%	250,013	P-1	A-1
SWEDBANK AB (NY BRANCH)	87019U3J6	1,750,000	4.52%	10/4/2017	10/4/2017	1.13%	1,749,994	P-1	A-1+
<b>Non-Negotiable Time Deposit</b>		<b>1,300,000</b>	<b>3%</b>				<b>1,300,000</b>		
SVENSKA HANDELSBANKEN AB	BRTCZAE64	1,300,000	3.36%	10/2/2017	10/2/2017	1.05%	1,300,000	P-1	A-1+
<b>Asset Backed Commercial Paper</b>		<b>9,350,000</b>	<b>24%</b>				<b>9,336,322</b>		
ANTALIS SA	03664AX52	500,000	1.29%	10/5/2017	10/5/2017	1.20%	499,899	P-1	A-1
ANTALIS SA	03664AZB7	750,000	1.94%	12/11/2017	12/11/2017	1.37%	747,999	P-1	A-1
CRC FUNDING LLC	12619TYU2	750,000	1.94%	11/28/2017	11/28/2017	1.30%	748,412	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	2284K0XA8	750,000	1.94%	10/10/2017	10/10/2017	1.25%	749,722	P-1	A-1
FAIRWAY FINANCE CO LLC	30601VZ87	735,000	1.90%	12/8/2017	12/8/2017	1.31%	733,128	P-1	A-1
KELLS FUNDING LLC	48803MFP9	1,500,000	3.88%	10/10/2017	10/10/2017	1.23%	1,499,436	P-1	A-1+
LIBERTY STREET FUNDING LLC	53127TXP3	425,000	1.10%	10/23/2017	10/23/2017	1.29%	424,648	P-1	A-1
LMA AMERICAS LLC	53944QXP0	600,000	1.55%	10/23/2017	10/23/2017	1.30%	599,502	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157TZ14	750,000	1.94%	12/1/2017	12/1/2017	1.32%	748,443	P-1	A-1+
NIEUW AMSTERDAM RECEIVABLES CORP	65409RZ78	840,000	2.17%	12/7/2017	12/7/2017	1.31%	837,878	P-1	A-1
OLD LINE FUNDING LLC	67983TYL4	500,000	1.29%	11/20/2017	11/20/2017	1.29%	499,074	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582JYE8	500,000	1.29%	11/14/2017	11/14/2017	1.32%	499,185	P-1	A-1
THUNDER BAY FUNDING LLC	88602TY64	750,000	1.94%	11/6/2017	11/6/2017	1.25%	748,996	P-1	A-1
<b>U.S. Treasury Repurchase Agreement</b>		<b>3,440,000</b>	<b>9%</b>				<b>3,440,000</b>		
TRI-PARTY BNP PARIBAS	BRTCZD3P8	1,720,000	4.45%	10/2/2017	10/2/2017	1.04%	1,720,000	P-1	A-1
TRI-PARTY RBC CAPITAL MARKETS, LLC	BRTCZD2Y0	1,720,000	4.45%	10/2/2017	10/2/2017	1.03%	1,720,000	P-2	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>7,380,000</b>	<b>19%</b>				<b>7,380,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRTCZD2S3	7,380,000	19.07%	10/2/2017	10/2/2017	1.06%	7,380,000	NR	A-1+
<b>Financial Company Commercial Paper</b>		<b>12,775,000</b>	<b>33%</b>				<b>12,755,672</b>		
BANK NEDERLANDSE GEMEENTEN NV	62944GXC2	1,000,000	2.58%	10/12/2017	10/12/2017	1.21%	999,560	P-1	A-1+
BNP PARIBAS FORTIS SA/NV (NY BRANCH)	09659JX24	1,000,000	2.58%	10/2/2017	10/2/2017	1.07%	999,905	P-1	A-1
CDP FINANCIAL INC	12509TC13	500,000	1.29%	3/1/2018	3/1/2018	1.46%	497,174	P-1	A-1+
DANSKE CORP	2363F6X62	425,000	1.10%	10/6/2017	10/6/2017	1.26%	424,900	P-1	A-1
DANSKE CORP	2363F6Z78	700,000	1.81%	12/7/2017	12/7/2017	1.30%	698,307	P-1	A-1
DBS BANK LTD	23305DX59	1,300,000	3.36%	10/5/2017	10/5/2017	1.17%	1,299,734	P-1	A-1+
DNB BANK ASA	2332K0X23	1,500,000	3.88%	10/2/2017	10/2/2017	1.13%	1,499,858	P-1	A-1
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820RX24	1,500,000	3.88%	10/2/2017	10/2/2017	1.06%	1,499,857	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FX34	1,200,000	3.10%	10/3/2017	10/3/2017	1.17%	1,199,844	P-1	A-1
JP MORGAN SECURITIES LLC	46640QDB4	500,000	1.29%	4/11/2018	4/11/2018	1.51%	496,004	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORP (NY BRANCH)	60682WXH6	750,000	1.94%	10/17/2017	10/17/2017	1.30%	749,543	P-1	A-1
NEDERLANDSE WATERSCHAPSBANK NV	63975VBT6	750,000	1.94%	2/27/2018	2/27/2018	1.41%	745,826	P-1	A-1+

**UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio**
**Holdings are as of 9/30/2017**

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&amp;P Rating</u>
NRW BANK	62939LYT0	400,000	1.03%	11/27/2017	11/27/2017	1.30%	399,160	P-1	A-1+
NRW BANK	62939LZ44	500,000	1.29%	12/4/2017	12/4/2017	1.31%	498,819	P-1	A-1+
TORONTO DOMINION HOLDINGS USA INC	89116EX57	250,000	0.65%	10/5/2017	10/5/2017	1.25%	249,952	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QBL2	500,000	1.29%	2/20/2018	2/20/2018	1.41%	497,228	P-1	A-1+
<b>TOTAL</b>		<b>38,695,000</b>	<b>100%</b>				<b>38,657,875</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.