

UNAUDITED Schedule of Investments for the Government Portfolio
Holdings are as of 2/28/2019

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>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
WAM 32 days / WAL 81 days									
U.S. Treasury Debt		330,600,000	27%				329,298,754		
TREASURY BILL	912796UR8	30,285,000	2.50%	3/5/2019	3/5/2019	2.43%	30,276,958	Govt	A-1+
TREASURY BILL	912796UR8	15,000,000	1.24%	3/5/2019	3/5/2019	2.43%	14,996,015	Govt	A-1+
TREASURY BILL	912796UU1	945,000	0.08%	3/26/2019	3/26/2019	2.41%	943,447	Govt	A-1+
TREASURY BILL	912796UV9	45,000,000	3.71%	4/2/2019	4/2/2019	2.45%	44,915,650	Govt	A-1+
TREASURY BILL	912796RG6	50,000,000	4.13%	4/11/2019	4/11/2019	2.43%	49,863,886	Govt	A-1+
TREASURY BILL	912796UY3	75,000,000	6.19%	4/23/2019	4/23/2019	2.44%	74,735,000	Govt	A-1+
TREASURY BILL	912796RQ4	11,510,000	0.95%	5/16/2019	5/16/2019	2.45%	11,451,683	Govt	A-1+
TREASURY BILL	912796RR2	10,000,000	0.83%	5/30/2019	5/30/2019	2.45%	9,939,875	Govt	A-1+
TREASURY BILL	912796SA8	7,095,000	0.59%	7/25/2019	7/25/2019	2.51%	7,024,719	Govt	A-1+
TREASURY BILL	912796SE0	30,000,000	2.48%	8/22/2019	8/22/2019	2.52%	29,644,025	Govt	A-1+
TREASURY BILL	912796SF7	20,000,000	1.65%	8/29/2019	8/29/2019	2.53%	19,753,136	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128284K3	15,000,000	1.24%	3/1/2019	4/30/2020	2.46%	14,999,531	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	3,535,000	0.29%	3/1/2019	1/31/2021	2.53%	3,535,000	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	2,900,000	0.24%	3/1/2019	1/31/2021	2.53%	2,900,000	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	270,000	0.02%	3/1/2019	1/31/2021	2.56%	269,883	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	545,000	0.04%	3/1/2019	1/31/2021	2.56%	544,738	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	12,000,000	0.99%	3/1/2019	1/31/2021	2.57%	11,992,179	Govt	AA+
TREASURY NOTE	912828KQ2	855,000	0.07%	5/15/2019	5/15/2019	2.46%	856,148	Govt	AA+
TREASURY NOTE	9128282K5	660,000	0.05%	7/31/2019	7/31/2019	2.52%	656,882	Govt	AA+
U.S. Government Agency Debt		366,220,000	30%				365,320,664		
FEDERAL FARM CREDIT BANKS FUNDING	3133EJRR2	5,770,000	0.48%	3/15/2019	6/15/2020	2.44%	5,769,785	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AED72	11,745,000	0.97%	3/25/2019	3/25/2019	2.37%	11,745,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130ABLG9	10,000,000	0.83%	3/20/2019	6/20/2019	2.63%	10,000,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130ADYH9	12,455,000	1.03%	3/11/2019	7/11/2019	2.44%	12,455,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130ADQ70	5,045,000	0.42%	3/27/2019	8/27/2019	2.40%	5,045,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AFVU8	7,345,000	0.61%	3/1/2019	11/13/2019	2.38%	7,345,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AFVU8	5,675,000	0.47%	3/1/2019	11/13/2019	2.38%	5,675,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AFXE2	4,050,000	0.33%	3/25/2019	2/25/2020	2.45%	4,050,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	6,535,000	0.54%	3/17/2019	4/17/2020	2.44%	6,535,000	Agency	AA+
FFCB	313312JL5	2,595,000	0.21%	7/22/2019	7/22/2019	2.57%	2,569,024	Agency	A-1+
FFCB	313312JL5	2,075,000	0.17%	7/22/2019	7/22/2019	2.57%	2,054,229	Agency	A-1+
FFCB	3133EH3Z4	10,000,000	0.83%	3/25/2019	7/25/2019	2.43%	9,998,415	Agency	AA+
FFCB	313312JT8	3,430,000	0.28%	7/29/2019	7/29/2019	2.65%	3,392,842	Agency	A-1+
FFCB	313312JT8	1,960,000	0.16%	7/29/2019	7/29/2019	2.65%	1,938,767	Agency	A-1+
FFCB	313312JT8	1,470,000	0.12%	7/29/2019	7/29/2019	2.65%	1,454,075	Agency	A-1+
FFCB	313312LQ1	3,000,000	0.25%	9/12/2019	9/12/2019	2.67%	2,957,588	Agency	A-1+
FFCB	3133EJ6W4	15,000,000	1.24%	3/4/2019	2/4/2020	2.46%	15,000,000	Agency	AA+
FFCB	3133EJXD6	3,870,000	0.32%	3/17/2019	8/17/2020	2.43%	3,870,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.36%	3/11/2019	9/11/2020	2.48%	4,314,803	Agency	AA+
FFCB	3133EJZA0	990,000	0.08%	3/11/2019	9/11/2020	2.48%	989,955	Agency	AA+
FHLB	313384CS6	800,000	0.07%	3/6/2019	3/6/2019	2.27%	799,702	Agency	A-1+
FHLB	313384CS6	800,000	0.07%	3/6/2019	3/6/2019	2.27%	799,702	Agency	A-1+
FHLB	3130AEWH9	10,000,000	0.83%	3/8/2019	3/8/2019	2.41%	10,000,000	Agency	AA+

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
FHLB	313384CZ0	2,265,000	0.19%	3/13/2019	3/13/2019	2.40%	2,263,192	Agency	A-1+
FHLB	313384CZ0	1,815,000	0.15%	3/13/2019	3/13/2019	2.40%	1,813,551	Agency	A-1+
FHLB	313384CZ0	1,815,000	0.15%	3/13/2019	3/13/2019	2.40%	1,813,551	Agency	A-1+
FHLB	313384CZ0	1,815,000	0.15%	3/13/2019	3/13/2019	2.40%	1,813,551	Agency	A-1+
FHLB	313384CZ0	905,000	0.07%	3/13/2019	3/13/2019	2.40%	904,278	Agency	A-1+
FHLB	313384DH9	1,950,000	0.16%	3/21/2019	3/21/2019	2.39%	1,947,438	Agency	A-1+
FHLB	313384DU0	690,000	0.06%	4/1/2019	4/1/2019	2.45%	688,550	Agency	A-1+
FHLB	313384DY2	2,195,000	0.18%	4/5/2019	4/5/2019	2.39%	2,189,910	Agency	A-1+
FHLB	313384DY2	2,185,000	0.18%	4/5/2019	4/5/2019	2.39%	2,179,934	Agency	A-1+
FHLB	313384DY2	1,670,000	0.14%	4/5/2019	4/5/2019	2.39%	1,666,128	Agency	A-1+
FHLB	313384DY2	1,640,000	0.14%	4/5/2019	4/5/2019	2.39%	1,636,197	Agency	A-1+
FHLB	313384DY2	1,095,000	0.09%	4/5/2019	4/5/2019	2.39%	1,092,461	Agency	A-1+
FHLB	313384DY2	1,095,000	0.09%	4/5/2019	4/5/2019	2.39%	1,092,461	Agency	A-1+
FHLB	313384DY2	1,095,000	0.09%	4/5/2019	4/5/2019	2.39%	1,092,461	Agency	A-1+
FHLB	313384DY2	840,000	0.07%	4/5/2019	4/5/2019	2.39%	838,052	Agency	A-1+
FHLB	313384DY2	550,000	0.05%	4/5/2019	4/5/2019	2.39%	548,725	Agency	A-1+
FHLB	3130ADXW7	20,000,000	1.65%	3/6/2019	4/5/2019	2.42%	20,000,000	Agency	AA+
FHLB	3130AELL2	3,695,000	0.30%	4/9/2019	4/9/2019	2.64%	3,694,363	Agency	AA+
FHLB	313384ED7	2,685,000	0.22%	4/10/2019	4/10/2019	2.39%	2,677,885	Agency	A-1+
FHLB	313384ET2	2,800,000	0.23%	4/24/2019	4/24/2019	2.41%	2,789,920	Agency	A-1+
FHLB	313384ET2	1,155,000	0.10%	4/24/2019	4/24/2019	2.42%	1,150,825	Agency	A-1+
FHLB	313384ET2	7,370,000	0.61%	4/24/2019	4/24/2019	2.42%	7,343,402	Agency	A-1+
FHLB	313384FA2	5,080,000	0.42%	5/1/2019	5/1/2019	2.42%	5,059,316	Agency	A-1+
FHLB	313384FA2	7,150,000	0.59%	5/1/2019	5/1/2019	2.47%	7,120,414	Agency	A-1+
FHLB	313384FC8	5,205,000	0.43%	5/3/2019	5/3/2019	2.48%	5,182,684	Agency	A-1+
FHLB	313384FG9	4,290,000	0.35%	5/7/2019	5/7/2019	2.45%	4,270,559	Agency	A-1+
FHLB	313384FH7	12,020,000	0.99%	5/8/2019	5/8/2019	2.42%	11,965,509	Agency	A-1+
FHLB	313384FH7	9,000,000	0.74%	5/8/2019	5/8/2019	2.42%	8,959,200	Agency	A-1+
FHLB	313384FH7	1,515,000	0.13%	5/8/2019	5/8/2019	2.49%	1,507,932	Agency	A-1+
FHLB	313384FN4	2,910,000	0.24%	5/13/2019	5/13/2019	2.42%	2,895,838	P-1	NR
FHLB	313384FN4	1,940,000	0.16%	5/13/2019	5/13/2019	2.42%	1,930,559	P-1	NR
FHLB	313384FP9	14,245,000	1.18%	5/14/2019	5/14/2019	2.43%	14,174,139	Agency	A-1+
FHLB	313384FQ7	1,940,000	0.16%	5/15/2019	5/15/2019	2.42%	1,930,300	Agency	A-1+
FHLB	313384FQ7	6,600,000	0.54%	5/15/2019	5/15/2019	2.42%	6,566,862	Agency	A-1+
FHLB	3130AFF93	4,365,000	0.36%	5/16/2019	5/16/2019	2.48%	4,365,000	Agency	AA+
FHLB	313384GE3	13,735,000	1.13%	5/29/2019	5/29/2019	2.47%	13,651,808	Agency	A-1+
FHLB	313384GM5	10,000,000	0.83%	6/5/2019	6/5/2019	2.54%	9,933,067	Agency	A-1+
FHLB	3130AFUT2	4,445,000	0.37%	6/7/2019	6/7/2019	2.43%	4,445,000	Agency	AA+
FHLB	3130ABK54	1,910,000	0.16%	3/12/2019	6/12/2019	2.64%	1,909,860	Agency	AA+
FHLB	313384GV5	4,570,000	0.38%	6/13/2019	6/13/2019	2.45%	4,537,919	Agency	Agency
FHLB	3130ABL53	1,710,000	0.14%	3/20/2019	6/20/2019	2.63%	1,710,000	Agency	AA+
FHLB	3130ABL38	1,045,000	0.09%	3/20/2019	6/20/2019	2.63%	1,045,000	Agency	AA+
FHLB	3130ABL38	1,045,000	0.09%	3/20/2019	6/20/2019	2.63%	1,045,000	Agency	AA+
FHLB	3130AFLK1	1,400,000	0.12%	3/1/2019	6/21/2019	2.42%	1,400,000	Agency	AA+
FHLB	313384HY8	14,530,000	1.20%	7/10/2019	7/10/2019	2.51%	14,398,981	Agency	A-1+

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							Amortized Cost	Moody's Rating	S&P Rating
FHLB	3130AFQX8	1,490,000	0.12%	3/1/2019	7/17/2019	2.39%	1,490,000	Agency	AA+
FHLB	3130AFXS1	2,510,000	0.21%	3/1/2019	8/27/2019	2.39%	2,510,000	Agency	AA+
FHLB	3130AEX96	14,525,000	1.20%	3/9/2019	9/9/2019	2.43%	14,525,000	Agency	AA+
FHLB	3130AFKY2	4,650,000	0.38%	3/17/2019	9/17/2019	2.42%	4,650,000	Agency	AA+
FHLB	3130AFQ42	2,345,000	0.19%	3/14/2019	1/14/2020	2.46%	2,345,000	Agency	AA+
FHLB	3130AFQY6	495,000	0.04%	3/1/2019	1/17/2020	2.43%	495,000	Agency	AA+
FHLB	3130AETR1	10,285,000	0.85%	3/24/2019	2/24/2020	2.43%	10,285,000	Agency	AA+
FHLB	3130AFYX9	2,770,000	0.23%	4/1/2019	6/1/2020	2.47%	2,770,000	Agency	AA+
FHLB	3130AFS73	1,055,000	0.09%	3/1/2019	7/24/2020	2.46%	1,055,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.12%	3/4/2019	8/4/2020	2.48%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.12%	3/4/2019	8/4/2020	2.48%	1,455,000	Agency	AA+
FREDDIE MAC MTN	3134GSU60	2,285,000	0.19%	3/1/2019	4/17/2019	2.36%	2,285,000	Agency	AA+
U.S. Treasury Repurchase Agreement		314,000,000	26%				314,000,000		
TRI-PARTY BANK OF MONTREAL	BRTR734U6	62,000,000	5.12%	3/1/2019	3/1/2019	2.55%	62,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRTR733B9	145,000,000	11.97%	3/1/2019	3/1/2019	2.59%	145,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTR73477	60,000,000	4.95%	3/1/2019	3/1/2019	2.57%	60,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.99%	3/1/2019	3/1/2019	2.55%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTR734G7	15,000,000	1.24%	3/1/2019	3/1/2019	2.55%	15,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRTR73493	20,000,000	1.65%	3/1/2019	3/1/2019	2.55%	20,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		201,000,000	17%				201,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRTR732W4	40,000,000	3.30%	3/1/2019	3/1/2019	2.58%	40,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTR73329	68,000,000	5.61%	3/1/2019	3/1/2019	2.58%	68,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRTR732Z7	10,000,000	0.83%	3/1/2019	3/1/2019	2.56%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.25%	3/1/2019	3/1/2019	2.57%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTR73345	80,000,000	6.60%	3/1/2019	3/1/2019	2.57%	80,000,000	NR	A-1+
TOTAL		1,211,820,000	100%				1,209,619,418		

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month end, please call (800) 621-9215.

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. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. 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.

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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.