

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 4/30/2020

Subject to change at anytime

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Yield or Coupon	Amortized Cost	Moody's Rating	S&P Rating
WAM 37 days / WAL 100 days									
U.S. Treasury Debt		275,705,000	18%				275,612,126		
TREASURY BILL	9127962K4	3,135,000	0.20%	5/5/2020	5/5/2020	0.09%	3,134,793	Govt	A-1+
TREASURY BILL	9127962K4	2,505,000	0.16%	5/5/2020	5/5/2020	0.09%	2,504,825	Govt	A-1+
TREASURY BILL	9127962K4	510,000	0.03%	5/5/2020	5/5/2020	0.66%	509,484	Govt	A-1+
TREASURY BILL	912796TT6	4,580,000	0.30%	5/7/2020	5/7/2020	1.57%	4,580,000	Govt	A-1+
TREASURY BILL	912796TT6	3,575,000	0.23%	5/7/2020	5/7/2020	1.57%	3,575,000	Govt	A-1+
TREASURY BILL	912796TT6	1,870,000	0.12%	5/7/2020	5/7/2020	1.57%	1,870,000	Govt	A-1+
TREASURY BILL	912796L2	36,840,000	2.41%	5/12/2020	5/12/2020	0.19%	36,834,556	Govt	A-1+
TREASURY BILL	912796TV1	3,190,000	0.21%	5/14/2020	5/14/2020	0.07%	3,189,758	Govt	A-1+
TREASURY BILL	9127962M0	1,015,000	0.07%	5/19/2020	5/19/2020	0.12%	1,014,905	Govt	A-1+
TREASURY BILL	9127962U2	1,880,000	0.12%	6/9/2020	6/9/2020	0.26%	1,879,240	Govt	A-1+
TREASURY BILL	9127962U2	1,870,000	0.12%	6/9/2020	6/9/2020	0.27%	1,869,215	Govt	A-1+
TREASURY BILL	9127962V0	12,345,000	0.81%	6/16/2020	6/16/2020	0.14%	12,341,806	Govt	A-1+
TREASURY BILL	912796WX3	22,000,000	1.44%	7/23/2020	7/23/2020	0.13%	21,993,049	Govt	A-1+
TREASURY BILL	912796WZ8	2,380,000	0.16%	8/6/2020	8/6/2020	0.97%	2,370,202	Govt	A-1+
TREASURY BILL	9127963X5	75,000,000	4.90%	9/8/2020	9/8/2020	0.13%	74,957,810	Govt	A-1+
TREASURY BILL	912796TJ8	1,285,000	0.08%	9/10/2020	9/10/2020	1.79%	1,285,000	Govt	A-1+
TREASURY BILL	912796TJ8	1,215,000	0.08%	9/10/2020	9/10/2020	1.79%	1,215,000	Govt	A-1+
TREASURY BILL	912796TN9	50,000,000	3.27%	10/8/2020	10/8/2020	0.16%	49,960,440	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.07%	10/15/2020	10/15/2020	0.29%	1,013,530	Govt	A-1+
TREASURY BILL	9127962R9	2,030,000	0.13%	10/15/2020	10/15/2020	0.29%	2,027,024	Govt	A-1+
TREASURY BILL	9127962R9	2,030,000	0.13%	10/15/2020	10/15/2020	0.29%	2,027,024	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.07%	10/15/2020	10/15/2020	0.29%	1,013,512	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.07%	10/15/2020	10/15/2020	0.29%	1,013,512	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	5/1/2020	4/30/2021	0.34%	469,302	Govt	AA+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	5/1/2020	4/30/2021	0.35%	469,290	Govt	AA+
TREASURY FLOATING RATE NOTE	9128287G9	3,000,000	0.20%	5/1/2020	7/31/2021	0.35%	3,000,000	Govt	AA+
TREASURY FLOATING RATE NOTE	912828YN4	2,350,000	0.15%	5/1/2020	10/31/2021	0.37%	2,352,685	Govt	AA+
TREASURY FLOATING RATE NOTE	912828YN4	1,410,000	0.09%	5/1/2020	10/31/2021	0.37%	1,411,611	Govt	AA+
TREASURY NOTE	912828ND8	6,450,000	0.42%	5/15/2020	5/15/2020	1.82%	6,450,000	Govt	AA+
TREASURY NOTE	912828XE5	1,245,000	0.08%	5/31/2020	5/31/2020	1.84%	1,241,867	Govt	AA+
TREASURY NOTE	912828XE5	615,000	0.04%	5/31/2020	5/31/2020	1.88%	613,344	Govt	AA+
TREASURY NOTE	912828XH8	260,000	0.02%	6/30/2020	6/30/2020	1.86%	259,520	Govt	AA+
TREASURY NOTE	9128283G3	1,320,000	0.09%	11/15/2020	11/15/2020	1.61%	1,321,509	Govt	AA+
TREASURY NOTE	9128285S5	23,750,000	1.55%	12/31/2020	12/31/2020	1.62%	23,750,000	Govt	AA+
TREASURY NOTE	9128283Q1	2,065,000	0.13%	1/15/2021	1/15/2021	0.36%	2,093,313	Govt	AA+
U.S. Government Agency Debt		598,925,000	39%				598,697,774		
FEDERAL FARM CREDIT BANK	3133ELHG2	5,955,000	0.39%	5/1/2020	1/14/2022	0.19%	5,955,000	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING	3133EJRR2	5,770,000	0.38%	5/15/2020	6/15/2020	0.77%	5,769,668	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKP83	4,380,000	0.29%	5/1/2020	6/17/2021	0.39%	4,379,242	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	1,600,000	0.10%	5/5/2020	7/8/2021	0.35%	1,600,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	915,000	0.06%	5/5/2020	7/8/2021	0.35%	915,000	Agency	AA+

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							Amortized Cost	Moody's Rating	S&P Rating
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	5/9/2020	7/9/2021	0.97%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	5/9/2020	7/9/2021	0.97%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	210,000	0.01%	5/9/2020	7/9/2021	0.97%	210,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKD29	5,275,000	0.34%	5/1/2020	8/20/2021	0.07%	5,275,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	5/8/2020	10/8/2021	1.05%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	5/8/2020	10/8/2021	1.05%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	175,000	0.01%	5/8/2020	10/8/2021	1.05%	175,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AHAH6	1,815,000	0.12%	5/8/2020	5/8/2020	0.97%	1,815,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AHAH6	1,090,000	0.07%	5/8/2020	5/8/2020	0.97%	1,090,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AJ3N7	2,535,000	0.17%	5/1/2020	8/5/2020	0.04%	2,535,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AJ6S3	3,820,000	0.25%	5/1/2020	8/19/2020	0.03%	3,820,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AJCE7	3,785,000	0.25%	5/1/2020	3/4/2021	0.09%	3,785,000	P-1	A-1+
FEDERAL HOME LOAN BANKS	3130AJ7M5	5,105,000	0.33%	5/20/2020	8/20/2020	0.67%	5,105,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AEWA4	3,835,000	0.25%	10/1/2020	10/1/2020	1.65%	3,835,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHAP8	2,865,000	0.19%	5/1/2020	10/7/2020	0.13%	2,865,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHUW1	4,775,000	0.31%	7/8/2020	1/8/2021	1.18%	4,775,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGQA6	3,770,000	0.25%	5/1/2020	7/8/2021	0.09%	3,770,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AH3A9	5,960,000	0.39%	5/1/2020	9/10/2021	0.10%	5,960,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJC49	6,905,000	0.45%	5/1/2020	2/28/2022	0.13%	6,905,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVGV4	2,160,000	0.14%	5/1/2020	12/13/2021	0.19%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVGV4	2,155,000	0.14%	5/1/2020	12/13/2021	0.19%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVGV4	2,150,000	0.14%	5/1/2020	12/13/2021	0.19%	2,150,000	Agency	AA+
FEDERAL NATIONAL MORTGAGE ASSOC.	3135G02C6	4,345,000	0.28%	5/1/2020	12/11/2020	0.08%	4,345,000	Agency	AA+
FFCB	3133EKRK4	1,570,000	0.10%	5/18/2020	6/18/2020	0.72%	1,569,968	Agency	AA+
FFCB	313312ZA1	1,985,000	0.13%	7/6/2020	7/6/2020	1.80%	1,985,000	Agency	A-1+
FFCB	313312B90	4,880,000	0.32%	8/14/2020	8/14/2020	1.62%	4,880,000	Agency	A-1+
FFCB	3133EJXD6	3,870,000	0.25%	5/17/2020	8/17/2020	0.70%	3,870,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.28%	5/11/2020	9/11/2020	0.79%	4,314,743	Agency	AA+
FFCB	3133EJZA0	990,000	0.06%	5/11/2020	9/11/2020	0.79%	989,941	Agency	AA+
FFCB	313312H60	1,340,000	0.09%	9/28/2020	9/28/2020	1.62%	1,340,000	Agency	A-1+
FFCB	313312H60	1,340,000	0.09%	9/28/2020	9/28/2020	1.62%	1,340,000	Agency	A-1+
FFCB	313312J27	3,505,000	0.23%	10/2/2020	10/2/2020	0.52%	3,494,925	Agency	A-1+
FFCB	3133ELDM3	705,000	0.05%	5/1/2020	12/16/2020	0.14%	704,998	Agency	AA+
FFCB	3133ELHD9	2,620,000	0.17%	5/1/2020	1/14/2021	0.09%	2,620,000	Agency	A-1+
FFCB	3133EKHC3	5,035,000	0.33%	5/1/2020	1/15/2021	0.11%	5,035,000	Agency	AA+
FFCB	313313AV0	1,830,000	0.12%	1/20/2021	1/20/2021	0.89%	1,815,506	Agency	Agency
FFCB	313313BU1	3,640,000	0.24%	2/12/2021	2/12/2021	0.43%	3,625,305	Agency	Agency
FFCB	313313BU1	2,955,000	0.19%	2/12/2021	2/12/2021	0.43%	2,943,070	Agency	Agency
FFCB	313313DD7	6,095,000	0.40%	3/17/2021	3/17/2021	0.27%	6,079,686	Agency	Agency
FFCB	3133EKGX8	8,545,000	0.56%	5/16/2020	4/16/2021	0.84%	8,545,000	Agency	AA+
FFCB	3133EK3J3	10,000,000	0.65%	5/1/2020	4/22/2021	0.22%	10,002,812	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.64%	5/1/2020	7/9/2021	0.09%	9,825,000	Agency	AA+
FFCB	3133EK7B6	1,535,000	0.10%	5/12/2020	11/12/2021	0.94%	1,535,000	Agency	AA+

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							Amortized Cost	Moody's Rating	S&P Rating
FFCB	3133EK7M2	2,895,000	0.19%	5/1/2020	11/18/2021	0.01%	2,895,000	Agency	AA+
FFCB	3133EJ2Q1	1,985,000	0.13%	5/5/2020	12/13/2021	0.37%	1,981,159	Agency	AA+
FFCB	3133EJ2Q1	1,895,000	0.12%	5/5/2020	12/13/2021	0.37%	1,891,333	Agency	AA+
FHLB	3130AHJR5	9,025,000	0.59%	5/1/2020	5/1/2020	1.61%	9,022,690	Agency	AA+
FHLB	313384WM7	20,595,000	1.35%	5/6/2020	5/6/2020	1.58%	20,595,000	Agency	A-1+
FHLB	313384WM7	6,305,000	0.41%	5/6/2020	5/6/2020	1.58%	6,305,000	Agency	A-1+
FHLB	313384WM7	610,000	0.04%	5/6/2020	5/6/2020	1.58%	610,000	Agency	A-1+
FHLB	313384WM7	7,880,000	0.51%	5/6/2020	5/6/2020	1.58%	7,880,000	Agency	A-1+
FHLB	3130AHAE3	1,075,000	0.07%	5/8/2020	5/8/2020	0.97%	1,075,000	Agency	AA+
FHLB	313384WU9	13,645,000	0.89%	5/13/2020	5/13/2020	1.58%	13,645,000	Agency	A-1+
FHLB	3130AHKQ5	5,635,000	0.37%	5/13/2020	5/13/2020	1.61%	5,634,786	Agency	AA+
FHLB	3130AHKL6	3,945,000	0.26%	5/14/2020	5/14/2020	1.61%	3,944,554	Agency	AA+
FHLB	313384XD6	30,000,000	1.96%	5/22/2020	5/22/2020	0.10%	29,996,438	Agency	A-1+
FHLB	313384XK0	3,770,000	0.25%	5/28/2020	5/28/2020	1.21%	3,759,229	Agency	A-1+
FHLB	3130AFYX9	2,770,000	0.18%	5/1/2020	6/1/2020	0.97%	2,770,000	Agency	AA+
FHLB	313384XR5	5,920,000	0.39%	6/3/2020	6/3/2020	1.60%	5,920,000	Agency	A-1+
FHLB	313384XT1	925,000	0.06%	6/5/2020	6/5/2020	0.71%	925,000	Agency	A-1+
FHLB	313384XT1	875,000	0.06%	6/5/2020	6/5/2020	0.71%	875,000	Agency	A-1+
FHLB	313384XT1	6,700,000	0.44%	6/5/2020	6/5/2020	1.57%	6,700,000	Agency	A-1+
FHLB	3130AHQW6	2,705,000	0.18%	6/17/2020	6/17/2020	1.59%	2,704,713	Agency	A-1+
FHLB	313384YP8	5,270,000	0.34%	6/25/2020	6/25/2020	1.59%	5,270,000	Agency	A-1+
FHLB	313384ZA0	9,535,000	0.62%	7/6/2020	7/6/2020	1.58%	9,535,000	Agency	A-1+
FHLB	313384ZC6	9,560,000	0.62%	7/8/2020	7/8/2020	0.17%	9,555,916	Agency	A-1+
FHLB	3130AGQD0	9,710,000	0.63%	5/10/2020	7/10/2020	0.83%	9,710,000	Agency	AA+
FHLB	3130AGB46	12,000,000	0.78%	5/15/2020	7/15/2020	0.80%	12,000,000	Agency	AA+
FHLB	313384ZK8	6,310,000	0.41%	7/15/2020	7/15/2020	1.57%	6,310,000	Agency	A-1+
FHLB	313384ZR3	37,060,000	2.42%	7/21/2020	7/21/2020	0.16%	37,044,841	Agency	A-1+
FHLB	3130AFS73	1,055,000	0.07%	5/1/2020	7/24/2020	0.09%	1,055,000	Agency	AA+
FHLB	313384ZY8	50,000,000	3.27%	7/28/2020	7/28/2020	0.13%	49,979,597	Agency	A-1+
FHLB	313384A33	6,805,000	0.44%	7/31/2020	7/31/2020	1.56%	6,805,000	Agency	A-1+
FHLB	313384A33	2,370,000	0.15%	7/31/2020	7/31/2020	1.56%	2,370,000	Agency	A-1+
FHLB	313384A33	1,185,000	0.08%	7/31/2020	7/31/2020	1.56%	1,185,000	Agency	A-1+
FHLB	3130AFUC9	1,455,000	0.10%	5/4/2020	8/4/2020	0.95%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.10%	5/4/2020	8/4/2020	0.95%	1,455,000	Agency	AA+
FHLB	313384B99	1,560,000	0.10%	8/14/2020	8/14/2020	1.55%	1,560,000	Agency	A-1+
FHLB	313384B99	7,635,000	0.50%	8/14/2020	8/14/2020	1.61%	7,635,000	Agency	A-1+
FHLB	313384D71	1,970,000	0.13%	8/28/2020	8/28/2020	0.94%	1,960,895	Agency	A-1+
FHLB	313384J75	6,340,000	0.41%	10/7/2020	10/7/2020	0.19%	6,333,782	Agency	A-1+
FHLB	3130AJ5V7	16,000,000	1.05%	5/16/2020	11/16/2020	0.75%	16,000,000	Agency	AA+
FHLB	313384R92	8,000,000	0.52%	12/4/2020	12/4/2020	0.70%	7,957,533	Agency	A-1+
FHLB	3130AGSF3	1,655,000	0.11%	5/1/2020	1/22/2021	0.06%	1,655,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.38%	5/1/2020	3/12/2021	0.12%	5,830,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.31%	5/1/2020	4/9/2021	0.18%	4,745,000	Agency	AA+

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FHLB	3130AJHK8	20,000,000	1.31%	5/1/2020	4/13/2021	0.24%	20,000,000	Agency	AA+
FHLMC	313396XA6	1,945,000	0.13%	5/19/2020	5/19/2020	1.54%	1,945,000	Agency	A-1+
FHLMC	313396XA6	970,000	0.06%	5/19/2020	5/19/2020	1.54%	970,000	Agency	A-1+
FHLMC	313396XA6	970,000	0.06%	5/19/2020	5/19/2020	1.54%	970,000	Agency	A-1+
FHLMC	313396XA6	955,000	0.06%	5/19/2020	5/19/2020	1.54%	955,000	Agency	A-1+
FHLMC	313396XA6	5,050,000	0.33%	5/19/2020	5/19/2020	1.55%	5,050,000	Agency	A-1+
FHLMC	313396YF4	2,285,000	0.15%	6/17/2020	6/17/2020	1.56%	2,285,000	Agency	A-1+
FHLMC	313396YF4	1,825,000	0.12%	6/17/2020	6/17/2020	1.56%	1,825,000	Agency	A-1+
FHLMC	313396YF4	915,000	0.06%	6/17/2020	6/17/2020	1.56%	915,000	Agency	A-1+
FHLMC	313396YF4	915,000	0.06%	6/17/2020	6/17/2020	1.56%	915,000	Agency	A-1+
FHLMC	313396YF4	5,000,000	0.33%	6/17/2020	6/17/2020	1.56%	5,000,000	Agency	A-1+
FHLMC	313396ZU0	4,250,000	0.28%	7/24/2020	7/24/2020	0.67%	4,238,926	Agency	A-1+
FHLMC	313396ZY2	6,525,000	0.43%	7/28/2020	7/28/2020	0.66%	6,507,774	Agency	A-1+
FNMA	313588ZU2	4,320,000	0.28%	7/24/2020	7/24/2020	0.67%	4,308,744	Agency	A-1+
FNMA	3135G02W2	15,000,000	0.98%	5/1/2020	10/4/2021	0.30%	15,000,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.23%	5/1/2020	4/7/2022	0.36%	3,480,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.14%	5/1/2020	4/7/2022	0.36%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.14%	5/1/2020	4/7/2022	0.36%	2,175,000	Agency	AA+
FNMA	3135G03J0	4,220,000	0.28%	5/1/2020	4/15/2022	0.40%	4,220,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.16%	5/1/2020	4/15/2022	0.40%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.16%	5/1/2020	4/15/2022	0.40%	2,440,000	Agency	AA+
FNMA	3135G04E0	15,000,000	0.98%	5/1/2020	4/28/2022	0.33%	15,000,000	Agency	AA+
U.S. Treasury Repurchase Agreement		485,000,000	32%				485,000,000		
TRI-PARTY BANK OF MONTREAL	BRW4JE923	78,000,000	5.10%	5/1/2020	5/1/2020	0.02%	78,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRW4JE8Q1	72,000,000	4.70%	5/1/2020	5/1/2020	0.03%	72,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW4JEA70	108,000,000	7.06%	5/1/2020	5/1/2020	0.02%	108,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.78%	5/1/2020	5/1/2020	0.02%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW4JEAW5	40,000,000	2.61%	5/1/2020	5/1/2020	0.02%	40,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRW4JE8P3	175,000,000	11.43%	5/1/2020	5/1/2020	0.02%	175,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		171,000,000	11%				171,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRW4JEA39	20,000,000	1.31%	5/1/2020	5/1/2020	0.04%	20,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW4JEA62	8,000,000	0.52%	5/1/2020	5/1/2020	0.04%	8,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRW4JEA55	10,000,000	0.65%	5/1/2020	5/1/2020	0.04%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.20%	5/1/2020	5/1/2020	0.04%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW4JEA77	130,000,000	8.49%	5/1/2020	5/1/2020	0.04%	130,000,000	NR	A-1+
TOTAL		1,530,630,000	100%				1,530,309,900		

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.

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 4/30/2020

Subject to change at anytime

Holdings shown are unaudited and are based on the fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

WAM, Dollar-Weighted Average Maturity: The average maturity of a Fund is 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. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, 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 data rather than the security's actual maturity.

WAL, Dollar-Weighted Average Life: The dollar-weighted average maturity of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the interest rate reset dates in lieu of the security's actual maturity data. "Dollar-weighted" means the larger of the dollar value of a debt security in the Fund, the more weight it gets in calculating this average.

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.

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 schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the fund as these items are excluded.

The Funds are distributed by Foreside Fund Services, LLC.