

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 4/30/2021

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 30 days / WAL 94 days									
U.S. Treasury Debt		384,371,100	27%				384,329,581		
TREASURY BILL	912796F95	75,000,000	5.20%	5/18/2021	5/18/2021	0.01%	74,999,416	Govt	A-1+
TREASURY BILL	912796G29	67,725,000	4.70%	5/25/2021	5/25/2021	0.01%	67,724,737	Govt	A-1+
TREASURY BILL	912796B24	60,000,000	4.16%	6/10/2021	6/10/2021	0.01%	59,999,300	Govt	A-1+
TREASURY BILL	912796G37	29,364,000	2.04%	6/1/2021	6/1/2021	0.01%	29,364,000	Govt	A-1+
TREASURY BILL	912796C31	22,129,500	1.53%	1/27/2022	1/27/2022	0.09%	22,109,362	Govt	A-1+
TREASURY BILL	912796B32	20,000,000	1.39%	6/24/2021	6/24/2021	0.02%	19,999,242	Govt	A-1+
TREASURY BILL	912796B32	18,720,000	1.30%	6/24/2021	6/24/2021	0.09%	18,711,482	Govt	A-1+
TREASURY BILL	912796F79	18,610,000	1.29%	5/4/2021	5/4/2021	0.04%	18,608,987	Govt	A-1+
TREASURY BILL	9127962Y4	15,000,000	1.04%	5/20/2021	5/20/2021	0.10%	14,992,417	Govt	A-1+
TREASURY BILL	912796F79	12,000,000	0.83%	5/4/2021	5/4/2021	0.02%	11,999,860	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.69%	5/3/2021	1/31/2023	0.07%	10,000,000	Govt	AA+
TREASURY BILL	912796G29	10,000,000	0.69%	5/25/2021	5/25/2021	0.01%	9,999,961	Govt	A-1+
TREASURY BILL	9127964W6	9,428,600	0.65%	11/4/2021	11/4/2021	0.14%	9,415,730	Govt	A-1+
TREASURY BILL	9127962Y4	2,870,000	0.20%	5/20/2021	5/20/2021	0.10%	2,868,549	Govt	A-1+
TREASURY BILL	9127964W6	2,780,000	0.19%	11/4/2021	11/4/2021	0.14%	2,776,205	Govt	A-1+
TREASURY BILL	912796F87	2,524,000	0.18%	5/11/2021	5/11/2021	0.09%	2,523,028	Govt	A-1+
TREASURY BILL	912796F87	2,000,000	0.14%	5/11/2021	5/11/2021	0.09%	1,999,504	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.12%	5/1/2021	10/31/2021	0.26%	1,762,011	Govt	AA+
TREASURY BILL	912796F87	1,450,000	0.10%	5/11/2021	5/11/2021	0.09%	1,449,641	Govt	A-1+
TREASURY BILL	912796C31	1,165,000	0.08%	1/27/2022	1/27/2022	0.09%	1,163,940	Govt	A-1+
TREASURY BILL	912796C31	580,000	0.04%	1/27/2022	1/27/2022	0.09%	579,472	Govt	A-1+
TREASURY NOTE	912828J43	425,000	0.03%	2/28/2022	2/28/2022	0.09%	431,968	Govt	AA+
TREASURY NOTE	912828ZG8	425,000	0.03%	3/31/2022	3/31/2022	0.09%	426,285	Govt	AA+
TREASURY NOTE	9128286C9	415,000	0.03%	2/15/2022	2/15/2022	0.09%	424,483	Govt	AA+
U.S. Government Agency Debt		506,785,000	35%				506,690,070		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	1.77%	5/3/2021	7/20/2022	0.25%	25,549,938	Agency	AA+
FEDERAL HOME LOAN BANKS ("FHLB")	3130AJUE7	20,755,000	1.44%	5/13/2021	5/13/2021	0.17%	20,754,585	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVJ25	20,000,000	1.39%	5/1/2021	6/2/2022	0.20%	20,000,000	Agency	AA+
FHLB	3130AJTS8	19,000,000	1.32%	5/3/2021	10/13/2021	0.13%	19,000,000	Agency	AA+
FHLB	313385FE1	16,650,000	1.15%	5/5/2021	5/5/2021	0.06%	16,647,517	Agency	Agency
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.04%	5/1/2021	4/28/2022	0.31%	15,000,000	Agency	AA+
FNMA	3135G02W2	15,000,000	1.04%	5/3/2021	10/4/2021	0.30%	15,000,000	Agency	AA+
FHLB	3130AJU56	15,000,000	1.04%	5/14/2021	5/14/2021	0.11%	15,000,000	Agency	AA+
FFCB	313313PJ1	14,220,000	0.99%	11/17/2021	11/17/2021	0.09%	14,209,051	Agency	A-1+
FFCB	313313PA0	14,015,000	0.97%	11/9/2021	11/9/2021	0.06%	14,008,623	Agency	A-1+
FHLB	3130AJKQ1	13,685,000	0.95%	5/1/2021	5/7/2021	0.17%	13,685,000	Agency	AA+
FFCB	313313MA3	11,820,000	0.82%	9/22/2021	9/22/2021	0.09%	11,812,524	Agency	A-1+
FFCB	313313PH5	10,505,000	0.73%	11/16/2021	11/16/2021	0.08%	10,498,183	Agency	A-1+
FFCB	313313GH5	10,485,000	0.73%	6/1/2021	6/1/2021	0.19%	10,483,395	Agency	Agency
FHLB	3130AK4E3	10,210,000	0.71%	6/4/2021	6/4/2021	0.13%	10,209,127	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.69%	5/3/2021	2/9/2023	0.07%	10,000,000	Agency	AA+

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FFCB	3133EKUW4	9,825,000	0.68%	5/1/2021	7/9/2021	0.09%	9,825,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.67%	5/1/2021	7/11/2022	0.03%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.67%	5/1/2021	9/8/2022	0.04%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.62%	5/3/2021	9/8/2022	0.10%	9,000,000	Agency	AA+
FFCB	313313NL8	8,850,000	0.61%	10/26/2021	10/26/2021	0.13%	8,838,559	Agency	A-1+
FFCB	3133ELN59	8,465,000	0.59%	5/3/2021	6/23/2022	0.21%	8,465,000	Agency	AA+
FHLB	313385GT7	8,365,000	0.58%	6/11/2021	6/11/2021	0.20%	8,363,188	Agency	A-1+
FHLB	313385GB6	7,985,000	0.55%	5/26/2021	5/26/2021	0.03%	7,984,374	Agency	Agency
FFCB	313313HN1	7,780,000	0.54%	6/30/2021	6/30/2021	0.11%	7,774,532	Agency	A-1+
FHLB	3130AKBD7	7,080,000	0.49%	6/29/2021	6/29/2021	0.12%	7,079,668	Agency	AA+
FHLB	3130AJC49	6,905,000	0.48%	5/1/2021	2/28/2022	0.13%	6,905,000	Agency	AA+
FHLB	313385HF6	6,900,000	0.48%	6/23/2021	6/23/2021	0.01%	6,899,893	Agency	A-1+
FHLB	313385FM3	6,425,000	0.45%	5/12/2021	5/12/2021	0.01%	6,424,955	Agency	A-1+
FHLB	313385FM3	6,300,000	0.44%	5/12/2021	5/12/2021	0.01%	6,299,956	Agency	A-1+
FFCB	3133ELHG2	5,955,000	0.41%	5/1/2021	1/14/2022	0.19%	5,955,000	Agency	AA+
FHLB	3130AH3A9	5,960,000	0.41%	5/1/2021	9/10/2021	0.10%	5,960,000	Agency	AA+
FHLB	313385GL4	5,925,000	0.41%	6/4/2021	6/4/2021	0.04%	5,924,401	Agency	A-1+
FFCB	313313RZ3	5,390,000	0.37%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FFCB	3133EKD29	5,275,000	0.37%	5/1/2021	8/20/2021	0.07%	5,275,000	Agency	AA+
FFCB	313313SJ8	4,715,000	0.33%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+
FFCB	313313PZ5	4,655,000	0.32%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+
FFCB	3133EKP83	4,380,000	0.30%	5/4/2021	6/17/2021	0.29%	4,379,242	Agency	AA+
FNMA	3135G03J0	4,220,000	0.29%	5/1/2021	4/15/2022	0.40%	4,220,000	Agency	AA+
FFCB	313313JK5	4,215,000	0.29%	7/21/2021	7/21/2021	0.14%	4,209,361	Agency	A-1+
FHLB	3130AJRT8	4,015,000	0.28%	6/17/2021	6/17/2021	0.21%	4,014,691	Agency	AA+
FHLB	3130AGQA6	3,770,000	0.26%	5/1/2021	7/8/2021	0.09%	3,770,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.26%	5/3/2021	1/20/2023	0.07%	3,740,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.24%	5/1/2021	4/7/2022	0.36%	3,480,000	Agency	AA+
FHLB	3130AM4G4	3,385,000	0.23%	10/15/2021	10/15/2021	0.04%	3,384,989	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.20%	5/1/2021	11/18/2021	0.20%	2,895,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.19%	5/1/2021	11/10/2022	0.07%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.19%	5/1/2021	11/10/2022	0.07%	2,720,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.18%	5/3/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.18%	5/3/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.18%	5/3/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.18%	5/3/2021	4/12/2022	0.03%	2,620,000	Agency	AA+
FHLB	3130AKNT9	2,540,000	0.18%	5/1/2021	5/12/2021	0.01%	2,540,000	Agency	A-1+
FFCB	313313LC0	2,510,000	0.17%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FFCB	313313LC0	2,510,000	0.17%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FNMA	3135G03J0	2,440,000	0.17%	5/1/2021	4/15/2022	0.40%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.17%	5/1/2021	4/15/2022	0.40%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.16%	5/3/2021	9/2/2022	0.10%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.15%	5/1/2021	4/7/2022	0.36%	2,175,000	Agency	AA+

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FNMA	3135G03B7	2,175,000	0.15%	5/1/2021	4/7/2022	0.36%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,160,000	0.15%	5/1/2021	12/13/2021	0.19%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,155,000	0.15%	5/1/2021	12/13/2021	0.19%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,150,000	0.15%	5/1/2021	12/13/2021	0.19%	2,150,000	Agency	AA+
FFCB	313313RB6	2,020,000	0.14%	12/28/2021	12/28/2021	0.08%	2,018,590	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.14%	5/4/2021	12/13/2021	0.27%	1,981,159	Agency	AA+
FFCB	313313KV9	1,925,000	0.13%	8/24/2021	8/24/2021	0.13%	1,922,623	Agency	A-1+
FFCB	3133EJ2Q1	1,895,000	0.13%	5/4/2021	12/13/2021	0.27%	1,891,333	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.12%	5/3/2021	1/20/2023	0.07%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.12%	5/3/2021	1/20/2023	0.07%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.11%	5/3/2021	3/30/2022	0.02%	1,650,000	Agency	AA+
FFCB	3133EKUG9	1,600,000	0.11%	5/1/2021	7/8/2021	0.25%	1,600,000	Agency	AA+
FFCB	313313LC0	1,580,000	0.11%	8/31/2021	8/31/2021	0.13%	1,578,009	Agency	A-1+
FFCB	3133EK7B6	1,535,000	0.11%	5/12/2021	11/12/2021	0.22%	1,535,000	Agency	AA+
FHLB	313385HA7	1,275,000	0.09%	6/18/2021	6/18/2021	0.02%	1,274,948	Agency	A-1+
FHLB	313385HA7	1,275,000	0.09%	6/18/2021	6/18/2021	0.02%	1,274,948	Agency	A-1+
FFCB	3133EKUG9	915,000	0.06%	5/1/2021	7/8/2021	0.25%	915,000	Agency	AA+
FHLB	313385HA7	865,000	0.06%	6/18/2021	6/18/2021	0.02%	864,965	Agency	A-1+
FHLB	313385HA7	850,000	0.06%	6/18/2021	6/18/2021	0.02%	849,966	Agency	A-1+
FHLB	313385HH2	820,000	0.06%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.06%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.06%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.06%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.06%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	3130AKG34	815,000	0.06%	5/1/2021	11/10/2022	0.07%	815,000	Agency	AA+
FHLB	313385FU5	795,000	0.06%	5/19/2021	5/19/2021	0.10%	794,602	Agency	Agency
FHLB	313385FU5	745,000	0.05%	5/19/2021	5/19/2021	0.10%	744,627	Agency	Agency
FHLB	313385GL4	735,000	0.05%	6/4/2021	6/4/2021	0.04%	734,926	Agency	A-1+
FHLB	313385GL4	730,000	0.05%	6/4/2021	6/4/2021	0.04%	729,926	Agency	A-1+
FHLB	313385GL4	730,000	0.05%	6/4/2021	6/4/2021	0.04%	729,926	Agency	A-1+
FFCB	3133EMLW0	635,000	0.04%	12/29/2021	12/29/2021	0.10%	634,932	Agency	AA+
FHLB	313385HH2	625,000	0.04%	6/25/2021	6/25/2021	0.02%	624,964	Agency	A-1+
FHLB	313385HH2	625,000	0.04%	6/25/2021	6/25/2021	0.02%	624,964	Agency	A-1+
FHLB	313385HH2	620,000	0.04%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FHLB	313385HH2	620,000	0.04%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FHLB	313385HH2	620,000	0.04%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FFCB	3133EK2M7	435,000	0.03%	5/9/2021	7/9/2021	0.22%	435,000	Agency	AA+
FFCB	3133EK2M7	435,000	0.03%	5/9/2021	7/9/2021	0.22%	435,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	5/8/2021	10/8/2021	0.24%	305,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	5/8/2021	10/8/2021	0.24%	305,000	Agency	AA+
FHLB	313385FU5	245,000	0.02%	5/19/2021	5/19/2021	0.10%	244,877	Agency	Agency
FHLB	313385FU5	245,000	0.02%	5/19/2021	5/19/2021	0.10%	244,877	Agency	Agency
FHLB	313385FU5	240,000	0.02%	5/19/2021	5/19/2021	0.10%	239,880	Agency	Agency

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FFCB	3133EK2M7	210,000	0.01%	5/9/2021	7/9/2021	0.22%	210,000	Agency	AA+
FFCB	3133EK2N5	175,000	0.01%	5/8/2021	10/8/2021	0.24%	175,000	Agency	AA+
FHLB	313385FU5	165,000	0.01%	5/19/2021	5/19/2021	0.10%	164,917	Agency	Agency
FHLB	313385FU5	155,000	0.01%	5/19/2021	5/19/2021	0.10%	154,922	Agency	Agency
U.S. Treasury Repurchase Agreement		413,000,000	29%				413,000,000		
TRI-PARTY BNP PARIBAS	BRWLN0KH4	125,000,000	8.67%	5/3/2021	5/3/2021	0.01%	125,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRWLN0LB6	109,000,000	7.56%	5/3/2021	5/3/2021	0.01%	109,000,000	NR	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWLN0KN1	100,000,000	6.93%	5/3/2021	5/3/2021	0.01%	100,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWLN0M41	50,000,000	3.47%	5/3/2021	5/3/2021	0.01%	50,000,000	NR	A-1+
TRI-PARTY BNP PARIBAS	BRWLH7U36	15,000,000	1.04%	5/4/2021	5/4/2021	0.01%	15,000,000	P-1	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.83%	5/3/2021	5/3/2021	0.01%	12,000,000	P-1	A-1
TRI-PARTY BANK OF MONTREAL	BRWLN0KM3	2,000,000	0.14%	5/3/2021	5/3/2021	0.01%	2,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		138,000,000	10%				138,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWLN0L83	100,000,000	6.93%	5/3/2021	5/3/2021	0.01%	100,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWLN0LV2	25,000,000	1.73%	5/3/2021	5/3/2021	0.01%	25,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWLN0LK6	10,000,000	0.69%	5/3/2021	5/3/2021	0.01%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.21%	5/3/2021	5/3/2021	0.01%	3,000,000	P-1	A-1
TOTAL		1,442,156,100	100%				1,442,019,651		

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.

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.