

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 4/29/2022

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&amp;P Rating</u>
<b>WAM 32 days / WAL 84 days</b>									
<b>U.S. Treasury Debt</b>		<b>301,567,300</b>	<b>26%</b>				<b>301,112,766</b>		
TREASURY BILL	912796M71	30,000,000	2.63%	9/8/2022	9/8/2022	0.72%	29,921,873	Govt	A-1+
TREASURY BILL	912796U98	25,630,000	2.25%	5/17/2022	5/17/2022	0.20%	25,628,122	Govt	A-1+
TREASURY BILL	912796X46	25,665,000	2.25%	8/2/2022	8/2/2022	0.82%	25,612,775	Govt	A-1+
TREASURY BILL	912796XM6	25,000,000	2.20%	8/16/2022	8/16/2022	0.98%	24,920,253	Govt	A-1+
TREASURY BILL	912796Q28	22,975,000	2.02%	5/12/2022	5/12/2022	0.25%	22,973,564	Govt	A-1+
TREASURY BILL	912796XP9	15,225,000	1.34%	8/30/2022	8/30/2022	1.13%	15,169,137	Govt	A-1+
TREASURY BILL	912796W88	13,660,000	1.20%	7/5/2022	7/5/2022	0.52%	13,647,689	Govt	A-1+
TREASURY BILL	912796R43	12,325,000	1.08%	6/23/2022	6/23/2022	0.15%	12,322,712	Govt	A-1+
TREASURY BILL	912796V89	10,390,000	0.91%	6/7/2022	6/7/2022	0.35%	10,378,323	Govt	A-1+
TREASURY BILL	912796W88	10,245,000	0.90%	7/5/2022	7/5/2022	0.52%	10,235,766	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.88%	5/2/2022	1/31/2023	0.94%	10,000,000	Govt	AA+
TREASURY NOTE	912828A45	9,620,000	0.84%	2/28/2023	2/28/2023	1.31%	9,723,189	Govt	AA+
TREASURY BILL	912796U80	9,689,900	0.85%	5/10/2022	5/10/2022	0.21%	9,688,355	Govt	A-1+
TREASURY BILL	912796R68	6,900,000	0.61%	7/7/2022	7/7/2022	0.22%	6,892,326	Govt	A-1+
TREASURY BILL	912796M89	5,367,500	0.47%	10/6/2022	10/6/2022	1.13%	5,337,379	Govt	A-1+
TREASURY BILL	912796S34	5,060,000	0.44%	1/26/2023	1/26/2023	0.64%	5,027,768	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.43%	9/8/2022	9/8/2022	0.08%	4,904,313	Govt	A-1+
TREASURY BILL	912796U49	4,890,000	0.43%	9/15/2022	9/15/2022	0.83%	4,869,728	Govt	A-1+
TREASURY BILL	912796U56	4,205,000	0.37%	9/22/2022	9/22/2022	0.89%	4,186,505	Govt	A-1+
TREASURY BILL	912796T33	3,795,000	0.33%	2/23/2023	2/23/2023	1.17%	3,751,064	Govt	A-1+
TREASURY BILL	912796T66	3,565,000	0.31%	9/1/2022	9/1/2022	0.68%	3,552,925	Govt	A-1+
TREASURY BILL	912796M89	3,496,700	0.31%	10/6/2022	10/6/2022	1.13%	3,477,078	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.30%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY NOTE	912828YW4	3,000,000	0.26%	12/15/2022	12/15/2022	1.35%	3,005,742	Govt	AA+
TREASURY BILL	912796T41	3,000,000	0.26%	8/18/2022	8/18/2022	0.78%	2,988,322	Govt	A-1+
TREASURY BILL	912796R43	2,960,000	0.26%	6/23/2022	6/23/2022	0.16%	2,959,226	Govt	A-1+
TREASURY BILL	912796T66	2,925,000	0.26%	9/1/2022	9/1/2022	0.68%	2,915,092	Govt	A-1+
TREASURY BILL	912796V30	2,530,000	0.22%	5/31/2022	5/31/2022	0.28%	2,527,658	Govt	A-1+
TREASURY BILL	912796R43	2,170,000	0.19%	6/23/2022	6/23/2022	0.16%	2,169,433	Govt	A-1+
TREASURY BILL	912796U64	2,000,000	0.18%	9/29/2022	9/29/2022	1.07%	1,989,383	Govt	A-1+
TREASURY BILL	912796U64	1,895,000	0.17%	9/29/2022	9/29/2022	1.07%	1,884,941	Govt	A-1+
TREASURY NOTE	912828U9	1,790,000	0.16%	5/15/2022	5/15/2022	0.07%	1,791,218	Govt	AA+
TREASURY BILL	912796S59	1,425,000	0.13%	7/28/2022	7/28/2022	0.39%	1,422,262	Govt	A-1+
TREASURY BILL	912796U98	1,415,000	0.12%	5/17/2022	5/17/2022	0.23%	1,414,800	Govt	A-1+
TREASURY BILL	912796R27	1,345,000	0.12%	12/29/2022	12/29/2022	0.40%	1,339,696	Govt	A-1+
TREASURY BILL	912796S59	1,230,000	0.11%	7/28/2022	7/28/2022	0.39%	1,227,637	Govt	A-1+
TREASURY BILL	912796V30	1,160,000	0.10%	5/31/2022	5/31/2022	0.28%	1,158,926	Govt	A-1+
TREASURY NOTE	912828ZX1	945,000	0.08%	6/30/2022	6/30/2022	0.07%	945,547	Govt	AA+
TREASURY BILL	912796R43	740,000	0.06%	6/23/2022	6/23/2022	0.16%	739,806	Govt	A-1+

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TREASURY BILL	912796U98	680,000	0.06%	5/17/2022	5/17/2022	0.23%	679,898	Govt	A-1+
TREASURY BILL	912796V30	630,000	0.06%	5/31/2022	5/31/2022	0.28%	629,417	Govt	A-1+
TREASURY BILL	912796U98	615,000	0.05%	5/17/2022	5/17/2022	0.20%	614,955	Govt	A-1+
TREASURY BILL	912796U98	610,000	0.05%	5/17/2022	5/17/2022	0.20%	609,956	Govt	A-1+
TREASURY BILL	912796R43	605,000	0.05%	6/23/2022	6/23/2022	0.16%	604,842	Govt	A-1+
TREASURY BILL	912796T33	570,000	0.05%	2/23/2023	2/23/2023	1.17%	563,401	Govt	A-1+
TREASURY BILL	912796R43	545,000	0.05%	6/23/2022	6/23/2022	0.16%	544,857	Govt	A-1+
TREASURY BILL	912796V30	400,000	0.04%	5/31/2022	5/31/2022	0.28%	399,630	Govt	A-1+
TREASURY BILL	912796M71	400,000	0.04%	9/8/2022	9/8/2022	0.71%	398,978	Govt	A-1+
<b>U.S. Government Agency Debt</b>		<b>384,235,000</b>	<b>34%</b>				<b>384,134,101</b>		
FEDERAL HOME LOAN BANK ("FHLB")	3130AKFT8	28,085,000	2.47%	5/2/2022	5/12/2022	0.28%	28,089,320	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	2.24%	5/2/2022	7/20/2022	0.52%	25,549,938	Agency	AA+
FHLB	313385XE1	21,630,000	1.90%	5/24/2022	5/24/2022	0.33%	21,625,836	Agency	Agency
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.76%	5/2/2022	6/2/2022	0.47%	20,000,000	Agency	AA+
FHLB	3130AQU68	18,695,000	1.64%	5/2/2022	5/3/2022	0.28%	18,695,000	Agency	AA+
FFCB	3133ENSN1	18,030,000	1.58%	5/2/2022	11/28/2022	0.30%	18,029,690	Agency	AA+
FHLB	3130AR6R7	16,105,000	1.41%	5/2/2022	3/2/2023	0.29%	16,105,000	Agency	AA+
FHLB	3130ARU41	12,415,000	1.09%	5/2/2022	10/21/2022	0.28%	12,415,000	Agency	AA+
FFCB	3133ENUQ1	12,000,000	1.05%	5/2/2022	2/20/2024	0.33%	12,000,000	Agency	AA+
FHLB	3130ARU66	11,415,000	1.00%	5/2/2022	8/19/2022	0.28%	11,415,000	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.88%	5/2/2022	2/9/2023	0.34%	10,000,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.85%	5/2/2022	7/11/2022	0.30%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.84%	5/2/2022	9/8/2022	0.31%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.79%	5/2/2022	9/8/2022	0.37%	9,000,000	Agency	AA+
FHLB	313385YC4	9,000,000	0.79%	6/15/2022	6/15/2022	0.48%	8,989,126	Agency	Agency
FHLB	313385XE1	8,650,000	0.76%	5/24/2022	5/24/2022	0.33%	8,648,335	Agency	Agency
FFCB	3133ELN59	8,465,000	0.74%	5/2/2022	6/23/2022	0.48%	8,465,000	Agency	AA+
FHLB	3130AKFT8	8,285,000	0.73%	5/2/2022	5/12/2022	0.28%	8,286,275	Agency	AA+
FHLB	313385ZJ8	8,085,000	0.71%	7/15/2022	7/15/2022	0.83%	8,068,596	Agency	A-1+
FFCB	3133ENPD6	6,830,000	0.60%	5/2/2022	5/16/2023	0.30%	6,829,794	Agency	AA+
FHLB	3130AQZ97	6,785,000	0.60%	5/2/2022	5/13/2022	0.28%	6,785,000	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.59%	5/2/2022	10/16/2023	0.33%	6,720,000	Agency	AA+
FFCB	313313P44	6,240,000	0.55%	11/14/2022	11/14/2022	1.31%	6,191,553	Agency	A-1+
FFCB	313313YJ1	5,710,000	0.50%	6/21/2022	6/21/2022	0.06%	5,707,021	Agency	A-1+
FEDERAL HOME LOAN MORTGAGE CORP.	3137EAET2	5,605,000	0.49%	7/25/2022	7/25/2022	0.08%	5,607,422	Agency	AA+
FFCB	3133EM2F8	5,450,000	0.48%	8/10/2022	8/10/2022	0.08%	5,449,535	Agency	AA+
FHLB	3130AMX72	5,390,000	0.47%	5/2/2022	12/16/2022	0.29%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.47%	5/2/2022	12/16/2022	0.29%	5,390,000	Agency	AA+
FHLB	3130AP7E9	5,335,000	0.47%	5/23/2022	5/23/2022	0.06%	5,334,804	Agency	AA+
FHLB	3130AR6T3	4,815,000	0.42%	5/2/2022	8/4/2022	0.29%	4,815,000	Agency	AA+
FHLB	313385J23	4,185,000	0.37%	10/3/2022	10/3/2022	1.10%	4,161,558	Agency	A-1+

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FFCB	3133ENJT8	3,960,000	0.35%	5/2/2022	9/28/2023	0.33%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.34%	5/2/2022	11/22/2023	0.34%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.33%	5/2/2022	1/20/2023	0.34%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.32%	5/2/2022	11/22/2023	0.34%	3,655,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.26%	5/2/2022	3/10/2023	0.30%	2,945,510	Agency	AA+
FHLB	3130AKG34	2,720,000	0.24%	5/2/2022	11/10/2022	0.34%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.24%	5/2/2022	11/10/2022	0.34%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.24%	5/2/2022	12/16/2022	0.29%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.23%	5/2/2022	10/14/2022	0.36%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.23%	5/2/2022	10/14/2022	0.36%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.23%	5/2/2022	10/14/2022	0.36%	2,655,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.21%	5/2/2022	9/2/2022	0.38%	2,360,000	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.15%	5/2/2022	1/20/2023	0.34%	1,725,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.15%	5/2/2022	5/2/2023	0.30%	1,685,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.15%	5/2/2022	1/20/2023	0.34%	1,660,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	5/2/2022	8/22/2023	0.33%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	5/2/2022	8/22/2023	0.33%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	5/2/2022	8/22/2023	0.33%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	5/2/2022	8/22/2023	0.33%	1,645,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.07%	5/2/2022	7/12/2023	0.32%	819,938	Agency	AA+
FHLB	3130AKG34	815,000	0.07%	5/2/2022	11/10/2022	0.34%	815,000	Agency	AA+
FFCB	3133ENKL3	340,000	0.03%	5/2/2022	1/10/2024	0.34%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.02%	5/2/2022	1/10/2024	0.34%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.02%	5/2/2022	1/10/2024	0.34%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	5/2/2022	1/10/2024	0.34%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	5/2/2022	1/10/2024	0.34%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	5/2/2022	1/10/2024	0.34%	105,000	Agency	AA+
<b>U.S. Treasury Repurchase Agreement</b>		<b>391,000,000</b>	<b>34%</b>				<b>391,000,000</b>		
TRI-PARTY HSBC SECURITIES (USA) IN	BRY1TFBK0	199,000,000	17.47%	5/2/2022	5/2/2022	0.30%	199,000,000	NR	A-1
TRI-PARTY BNP PARIBAS	BRY1TFB38	100,000,000	8.78%	5/2/2022	5/2/2022	0.27%	100,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRY1TFB87	75,000,000	6.59%	5/2/2022	5/2/2022	0.29%	75,000,000	P-1	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.05%	5/2/2022	5/2/2022	0.28%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY1TFBU8	5,000,000	0.44%	5/2/2022	5/2/2022	0.28%	5,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>62,000,000</b>	<b>5%</b>				<b>62,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRY1TFBZ7	50,000,000	4.39%	5/2/2022	5/2/2022	0.30%	50,000,000	NR	A-1+
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRY1TFBL8	10,000,000	0.88%	5/2/2022	5/2/2022	0.30%	10,000,000	NR	A-1
TRI-PARTY MUFU SECURITIES AMERICAS	BRY1TFBG9	2,000,000	0.18%	5/2/2022	5/2/2022	0.30%	2,000,000	NR	A-1
<b>TOTAL</b>		<b>1,138,802,300</b>	<b>100%</b>				<b>1,138,246,867</b>		

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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 date 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](http://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.