

## UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 8/31/2022

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 38 days / WAL 81 days</b>									
<b>U.S. Treasury Debt</b>		<b>381,262,400</b>	<b>32%</b>				<b>379,182,903</b>		
TREASURY BILL	912796YD5	31,910,000	2.65%	10/11/2022	10/11/2022	2.46%	31,789,877	Govt	A-1+
TREASURY BILL	912796M71	30,000,000	2.49%	9/8/2022	9/8/2022	0.72%	29,892,317	Govt	A-1+
TREASURY NOTE	9128284D9	29,500,000	2.45%	3/31/2023	3/31/2023	2.02%	29,624,683	Govt	AA+
TREASURY BILL	912796YX1	27,790,000	2.31%	12/6/2022	12/6/2022	2.79%	27,539,678	Govt	A-1+
TREASURY BILL	912796YX1	27,790,000	2.31%	12/6/2022	12/6/2022	2.79%	27,539,678	Govt	A-1+
TREASURY BILL	912796U56	25,000,000	2.08%	9/22/2022	9/22/2022	1.70%	24,894,465	Govt	A-1+
TREASURY BILL	912796YX1	19,570,000	1.63%	12/6/2022	12/6/2022	2.75%	19,395,985	Govt	A-1+
TREASURY BILL	912796YY9	17,625,000	1.47%	12/13/2022	12/13/2022	2.84%	17,463,036	Govt	A-1+
TREASURY BILL	912796YX1	17,590,000	1.46%	12/6/2022	12/6/2022	2.79%	17,431,701	Govt	A-1+
TREASURY NOTE	91282CBN0	17,505,000	1.46%	2/28/2023	2/28/2023	2.02%	17,236,681	Govt	AA+
TREASURY BILL	912796YX1	13,370,000	1.11%	12/6/2022	12/6/2022	2.78%	13,249,789	Govt	A-1+
TREASURY NOTE	9128284D9	12,940,000	1.08%	3/31/2023	3/31/2023	2.02%	12,994,692	Govt	AA+
TREASURY BILL	912796YD5	11,575,000	0.96%	10/11/2022	10/11/2022	2.47%	11,531,246	Govt	A-1+
TREASURY NOTE	91282CBN0	11,670,000	0.97%	2/28/2023	2/28/2023	2.02%	11,491,121	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.83%	9/1/2022	1/31/2023	2.95%	10,000,000	Govt	AA+
TREASURY NOTE	9128284A5	9,620,000	0.80%	2/28/2023	2/28/2023	1.31%	9,738,747	Govt	AA+
TREASURY BILL	912796R27	8,170,000	0.68%	12/29/2022	12/29/2022	2.57%	8,066,740	Govt	A-1+
TREASURY BILL	912796M89	5,367,500	0.45%	10/6/2022	10/6/2022	1.13%	5,337,379	Govt	A-1+
TREASURY BILL	912796S34	5,060,000	0.42%	1/26/2023	1/26/2023	0.64%	5,027,768	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.41%	9/8/2022	9/8/2022	0.08%	4,899,482	Govt	A-1+
TREASURY BILL	912796U49	4,890,000	0.41%	9/15/2022	9/15/2022	0.83%	4,869,728	Govt	A-1+
TREASURY NOTE	912828VB3	4,270,000	0.36%	5/15/2023	5/15/2023	2.19%	4,252,697	Govt	AA+
TREASURY BILL	912796U56	4,205,000	0.35%	9/22/2022	9/22/2022	0.89%	4,186,505	Govt	A-1+
TREASURY BILL	912796T33	3,795,000	0.32%	2/23/2023	2/23/2023	1.17%	3,751,064	Govt	A-1+
TREASURY BILL	912796T66	3,565,000	0.30%	9/1/2022	9/1/2022	0.68%	3,552,925	Govt	A-1+
TREASURY BILL	912796M89	3,496,700	0.29%	10/6/2022	10/6/2022	1.13%	3,477,078	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.28%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY NOTE	912828YW4	3,000,000	0.25%	12/15/2022	12/15/2022	1.35%	3,005,742	Govt	AA+
TREASURY BILL	912796T66	2,925,000	0.24%	9/1/2022	9/1/2022	0.68%	2,915,092	Govt	A-1+
TREASURY BILL	912796W47	2,500,000	0.21%	5/18/2023	5/18/2023	2.16%	2,446,917	Govt	A-1+
TREASURY NOTE	91282CBX8	2,075,000	0.17%	4/30/2023	4/30/2023	2.12%	2,037,786	Govt	AA+
TREASURY BILL	912796U64	2,000,000	0.17%	9/29/2022	9/29/2022	1.07%	1,989,383	Govt	A-1+
TREASURY BILL	912796U64	1,895,000	0.16%	9/29/2022	9/29/2022	1.07%	1,884,941	Govt	A-1+
TREASURY BILL	912796R27	1,345,000	0.11%	12/29/2022	12/29/2022	0.40%	1,339,696	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	912796M71	400,000	0.03%	9/8/2022	9/8/2022	0.71%	398,584	Govt	A-1+
<b>U.S. Government Agency Debt</b>		<b>376,200,000</b>	<b>31%</b>				<b>375,765,571</b>		
FEDERAL HOME LOAN BANK ("FHLB")	313385L95	32,300,000	2.69%	10/26/2022	10/26/2022	2.76%	32,161,828	Agency	Agency
FHLB	313385G59	31,410,000	2.61%	9/20/2022	9/20/2022	1.94%	31,249,613	Agency	Agency

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							Amortized Cost	Moody's Rating	S&P Rating
FHLB	3130AT5W3	30,300,000	2.52%	9/1/2022	1/4/2023	2.30%	30,300,000	Agency	A-1+
FHLB	3130ASW39	28,240,000	2.35%	9/1/2022	2/13/2023	2.33%	28,240,000	Agency	AA+
FHLB	3130AT6M4	19,990,000	1.66%	9/2/2022	3/2/2023	2.31%	19,990,000	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ENSN1	18,030,000	1.50%	9/1/2022	11/28/2022	2.31%	18,029,690	Agency	AA+
FHLB	3130AR6R7	16,105,000	1.34%	9/1/2022	3/2/2023	2.31%	16,105,000	Agency	AA+
FHLB	3130ASEB1	13,620,000	1.13%	2/13/2023	2/13/2023	2.08%	13,620,000	Agency	AA+
FHLB	3130AT5E3	12,865,000	1.07%	9/2/2022	12/1/2022	2.29%	12,865,000	Agency	Agency
FHLB	3130ARU41	12,415,000	1.03%	9/1/2022	10/21/2022	2.29%	12,415,000	Agency	AA+
FFCB	3133ENUQ1	12,000,000	1.00%	9/1/2022	2/20/2024	2.33%	12,000,000	Agency	AA+
FHLB	313385L95	11,100,000	0.92%	10/26/2022	10/26/2022	2.76%	11,052,517	Agency	Agency
FFCB	3133EMPZ9	10,000,000	0.83%	9/1/2022	2/9/2023	2.35%	10,000,000	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.80%	9/1/2022	9/8/2022	2.32%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.75%	9/1/2022	9/8/2022	2.38%	9,000,000	Agency	AA+
FFCB	3133ENPD6	6,830,000	0.57%	9/1/2022	5/16/2023	2.31%	6,829,794	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.56%	9/1/2022	10/16/2023	2.33%	6,720,000	Agency	AA+
FFCB	313313P44	6,240,000	0.52%	11/14/2022	11/14/2022	1.31%	6,191,553	Agency	A-1+
FFCB	313313E20	6,095,000	0.51%	9/1/2022	9/1/2022	1.21%	6,076,563	Agency	A-1+
FHLB	3130AMX72	5,390,000	0.45%	9/1/2022	12/16/2022	2.31%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.45%	9/1/2022	12/16/2022	2.31%	5,390,000	Agency	AA+
FHLB	3130AT5E3	5,145,000	0.43%	9/2/2022	12/1/2022	2.29%	5,145,000	Agency	Agency
FHLB	313385J23	4,185,000	0.35%	10/3/2022	10/3/2022	1.10%	4,161,558	Agency	A-1+
FHLB	3130AT4X2	4,115,000	0.34%	9/1/2022	12/23/2022	2.30%	4,115,000	Agency	Agency
FFCB	3133ENJT8	3,960,000	0.33%	9/1/2022	9/28/2023	2.34%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.32%	9/1/2022	11/22/2023	2.35%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.31%	9/1/2022	1/20/2023	2.35%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.30%	9/1/2022	11/22/2023	2.35%	3,655,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.24%	9/1/2022	3/10/2023	2.31%	2,945,510	Agency	AA+
FHLB	3130AKG34	2,720,000	0.23%	9/1/2022	11/10/2022	2.35%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.23%	9/1/2022	11/10/2022	2.35%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.22%	9/1/2022	12/16/2022	2.31%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	9/1/2022	10/14/2022	2.37%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	9/1/2022	10/14/2022	2.37%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	9/1/2022	10/14/2022	2.37%	2,655,000	Agency	AA+
FFCB	3133ENYG9	2,410,000	0.20%	6/7/2023	6/7/2023	2.26%	2,409,803	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.20%	9/1/2022	9/2/2022	2.38%	2,360,000	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.14%	9/1/2022	1/20/2023	2.35%	1,725,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.14%	9/1/2022	5/2/2023	2.31%	1,685,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.14%	9/1/2022	1/20/2023	2.35%	1,660,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	9/1/2022	8/22/2023	2.34%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	9/1/2022	8/22/2023	2.34%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	9/1/2022	8/22/2023	2.34%	1,645,000	Agency	AA+

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							Amortized Cost	Moody's Rating	S&P Rating
FFCB	3133ENEK2	1,645,000	0.14%	9/1/2022	8/22/2023	2.34%	1,645,000	Agency	AA+
FFCB	3133ENWG1	1,205,000	0.10%	9/1/2022	5/9/2024	2.34%	1,205,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	9/1/2022	5/9/2024	2.34%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	9/1/2022	5/9/2024	2.34%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	9/1/2022	5/9/2024	2.34%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	9/1/2022	5/9/2024	2.34%	970,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.07%	9/1/2022	7/12/2023	2.33%	819,938	Agency	AA+
FHLB	3130AKG34	815,000	0.07%	9/1/2022	11/10/2022	2.35%	815,000	Agency	AA+
FFCB	3133ENWG1	585,000	0.05%	9/1/2022	5/9/2024	2.34%	585,000	Agency	AA+
FFCB	3133ENKL3	340,000	0.03%	9/1/2022	1/10/2024	2.35%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.02%	9/1/2022	1/10/2024	2.35%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.02%	9/1/2022	1/10/2024	2.35%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	9/1/2022	1/10/2024	2.35%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	9/1/2022	1/10/2024	2.35%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	9/1/2022	1/10/2024	2.35%	105,000	Agency	AA+
<b>U.S. Treasury Repurchase Agreement</b>		<b>244,000,000</b>	<b>20%</b>				<b>244,000,000</b>		
TRI-PARTY BNP PARIBAS	BRY6D9Q24	108,000,000	8.98%	9/1/2022	9/1/2022	2.26%	108,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRY6D9Q57	94,000,000	7.82%	9/1/2022	9/1/2022	2.26%	94,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRY6D9R31	20,000,000	1.66%	9/1/2022	9/1/2022	2.27%	20,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.00%	9/1/2022	9/1/2022	2.26%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY6D9RL1	10,000,000	0.83%	9/1/2022	9/1/2022	2.27%	10,000,000	NR	A-1+
<b>U.S. Government Agency Repurchase Agreement</b>		<b>201,000,000</b>	<b>17%</b>				<b>201,000,000</b>		
TRI-PARTY TD SECURITIES (USA) LLC	BRY6D9RN7	100,000,000	8.32%	9/1/2022	9/1/2022	2.30%	100,000,000	NR	A-1+
TRI-PARTY HSBC SECURITIES (USA) IN	BRY6D9QV0	50,000,000	4.16%	9/1/2022	9/1/2022	2.30%	50,000,000	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRY6D9QW8	46,000,000	3.83%	9/1/2022	9/1/2022	2.30%	46,000,000	NR	A-1
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRY6D9R98	5,000,000	0.42%	9/1/2022	9/1/2022	2.30%	5,000,000	NR	A-1
<b>TOTAL</b>		<b>1,202,462,400</b>	<b>100%</b>				<b>1,199,948,474</b>		

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.

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*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.