

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 12/31/2021

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 32 days / WAL 79 days									
U.S. Treasury Debt		158,708,400	14%				158,701,836		
TREASURY BILL	912796D30	17,210,000	1.53%	2/24/2022	2/24/2022	0.05%	17,207,849	Govt	A-1+
TREASURY BILL	912796R43	12,325,000	1.09%	6/23/2022	6/23/2022	0.15%	12,315,965	Govt	A-1+
TREASURY BILL	912796M97	12,270,000	1.09%	3/10/2022	3/10/2022	0.07%	12,268,139	Govt	A-1+
TREASURY BILL	912796N39	10,685,000	0.95%	3/31/2022	3/31/2022	0.09%	10,682,704	Govt	A-1+
TREASURY BILL	912796N39	10,585,000	0.94%	3/31/2022	3/31/2022	0.09%	10,582,726	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.89%	1/3/2022	1/31/2023	0.13%	10,000,000	Govt	AA+
TREASURY BILL	912796R50	9,750,000	0.87%	6/30/2022	6/30/2022	0.21%	9,739,649	Govt	A-1+
TREASURY NOTE	912828Z60	9,650,000	0.86%	1/31/2022	1/31/2022	0.05%	9,670,437	Govt	AA+
TREASURY BILL	912796M97	7,521,200	0.67%	3/10/2022	3/10/2022	0.07%	7,520,059	Govt	A-1+
TREASURY BILL	912796S26	7,409,600	0.66%	3/1/2022	3/1/2022	0.06%	7,408,966	Govt	A-1+
TREASURY BILL	912796U23	7,125,000	0.63%	4/26/2022	4/26/2022	0.11%	7,122,409	Govt	A-1+
TREASURY BILL	912796T82	5,834,400	0.52%	4/12/2022	4/12/2022	0.09%	5,832,664	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.44%	9/8/2022	9/8/2022	0.08%	4,899,482	Govt	A-1+
TREASURY BILL	912796F38	3,020,000	0.27%	3/24/2022	3/24/2022	0.08%	3,019,427	Govt	A-1+
TREASURY BILL	912796R43	2,960,000	0.26%	6/23/2022	6/23/2022	0.16%	2,957,606	Govt	A-1+
TREASURY BILL	912796F38	2,170,000	0.19%	3/24/2022	3/24/2022	0.08%	2,169,589	Govt	A-1+
TREASURY BILL	912796R43	2,170,000	0.19%	6/23/2022	6/23/2022	0.16%	2,168,245	Govt	A-1+
TREASURY BILL	912796U23	2,145,000	0.19%	4/26/2022	4/26/2022	0.11%	2,144,220	Govt	A-1+
TREASURY NOTE	9128286U9	2,120,000	0.19%	5/15/2022	5/15/2022	0.07%	2,136,232	Govt	AA+
TREASURY BILL	912796R27	2,080,000	0.18%	12/29/2022	12/29/2022	0.40%	2,071,798	Govt	A-1+
TREASURY BILL	912796T82	2,025,000	0.18%	4/12/2022	4/12/2022	0.09%	2,024,398	Govt	A-1+
TREASURY BILL	912796S26	1,975,000	0.18%	3/1/2022	3/1/2022	0.06%	1,974,831	Govt	A-1+
TREASURY BILL	912796F38	1,510,000	0.13%	3/24/2022	3/24/2022	0.08%	1,509,714	Govt	A-1+
TREASURY BILL	912796U23	1,060,000	0.09%	4/26/2022	4/26/2022	0.11%	1,059,615	Govt	A-1+
TREASURY NOTE	912828ZX1	945,000	0.08%	6/30/2022	6/30/2022	0.07%	945,547	Govt	AA+
TREASURY BILL	912796N39	845,000	0.07%	3/31/2022	3/31/2022	0.09%	844,818	Govt	A-1+
TREASURY BILL	912796N39	815,000	0.07%	3/31/2022	3/31/2022	0.09%	814,825	Govt	A-1+
TREASURY BILL	912796F38	755,000	0.07%	3/24/2022	3/24/2022	0.08%	754,857	Govt	A-1+
TREASURY BILL	912796R43	740,000	0.07%	6/23/2022	6/23/2022	0.16%	739,401	Govt	A-1+
TREASURY BILL	912796F38	715,000	0.06%	3/24/2022	3/24/2022	0.08%	714,864	Govt	A-1+
TREASURY BILL	912796U23	710,000	0.06%	4/26/2022	4/26/2022	0.11%	709,742	Govt	A-1+
TREASURY BILL	912796S26	705,000	0.06%	3/1/2022	3/1/2022	0.06%	704,940	Govt	A-1+
TREASURY BILL	912796U23	645,000	0.06%	4/26/2022	4/26/2022	0.11%	644,765	Govt	A-1+
TREASURY BILL	912796R43	605,000	0.05%	6/23/2022	6/23/2022	0.16%	604,511	Govt	A-1+
TREASURY BILL	912796F38	545,000	0.05%	3/24/2022	3/24/2022	0.08%	544,897	Govt	A-1+
TREASURY BILL	912796R43	545,000	0.05%	6/23/2022	6/23/2022	0.16%	544,559	Govt	A-1+
TREASURY BILL	912796U23	530,000	0.05%	4/26/2022	4/26/2022	0.11%	529,807	Govt	A-1+
TREASURY NOTE	912828J43	425,000	0.04%	2/28/2022	2/28/2022	0.09%	431,968	Govt	AA+
TREASURY NOTE	912828ZG8	425,000	0.04%	3/31/2022	3/31/2022	0.09%	426,285	Govt	AA+

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							Amortized Cost	Moody's Rating	S&P Rating
TREASURY NOTE	9128286Y1	255,000	0.02%	6/15/2022	6/15/2022	0.07%	259,326	Govt	AA+
U.S. Government Agency Debt		461,275,000	41%				461,232,879		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	2.27%	1/3/2022	7/20/2022	0.27%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.77%	1/3/2022	6/2/2022	0.24%	20,000,000	Agency	AA+
FEDERAL HOME LOAN BANKS ("FHLB")	313385TC0	18,010,000	1.60%	2/15/2022	2/15/2022	0.05%	18,005,970	Agency	Agency
FHLB	3130APMN2	16,025,000	1.42%	1/28/2022	1/28/2022	0.05%	16,024,755	Agency	AA+
FHLB	313385TT3	15,765,000	1.40%	3/2/2022	3/2/2022	0.05%	15,763,047	Agency	Agency
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.33%	1/3/2022	4/28/2022	0.35%	15,000,000	Agency	AA+
FHLB	313385UK0	12,105,000	1.07%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FHLB	313385UK0	12,105,000	1.07%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FHLB	313385TB2	12,010,000	1.07%	2/14/2022	2/14/2022	0.06%	12,008,349	Agency	A-1+
FHLB	313385SY3	11,800,000	1.05%	2/11/2022	2/11/2022	0.05%	11,798,509	Agency	A-1+
FHLB	3130AQCX9	10,735,000	0.95%	3/22/2022	3/22/2022	0.06%	10,734,931	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.89%	1/3/2022	2/9/2023	0.10%	10,000,000	Agency	AA+
FHLB	313385TD8	9,760,000	0.87%	2/16/2022	2/16/2022	0.05%	9,758,914	Agency	Agency
FHLB	313385TD8	9,760,000	0.87%	2/16/2022	2/16/2022	0.05%	9,758,914	Agency	Agency
FFCB	3133EMKE1	9,730,000	0.86%	1/3/2022	7/11/2022	0.07%	9,732,645	Agency	AA+
FHLB	3130APG74	9,630,000	0.85%	1/12/2022	1/12/2022	0.05%	9,629,735	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.85%	1/3/2022	9/8/2022	0.08%	9,597,205	Agency	AA+
FHLB	313385UK0	9,310,000	0.83%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	313385UK0	9,310,000	0.83%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	3130AK4Q6	9,000,000	0.80%	1/3/2022	9/8/2022	0.14%	9,000,000	Agency	AA+
FHLB	3130APDZ5	8,890,000	0.79%	2/1/2022	2/1/2022	0.05%	8,889,702	Agency	AA+
FFCB	313313VT2	8,800,000	0.78%	4/19/2022	4/19/2022	0.05%	8,797,299	Agency	Agency
FHLB	313385TC0	8,545,000	0.76%	2/15/2022	2/15/2022	0.05%	8,544,060	Agency	Agency
FFCB	3133ELN59	8,465,000	0.75%	1/3/2022	6/23/2022	0.25%	8,465,000	Agency	AA+
FHLB	313385TF3	8,160,000	0.72%	2/18/2022	2/18/2022	0.05%	8,158,957	Agency	A-1+
FHLB	313385TZ9	7,495,000	0.67%	3/8/2022	3/8/2022	0.05%	7,494,147	Agency	Agency
FHLB	3130AJC49	6,905,000	0.61%	1/3/2022	2/28/2022	0.17%	6,905,000	Agency	AA+
FHLB	313385VW3	6,510,000	0.58%	4/22/2022	4/22/2022	0.06%	6,508,157	Agency	A-1+
FFCB	3133ELHG2	5,955,000	0.53%	1/3/2022	1/14/2022	0.23%	5,955,000	Agency	AA+
FFCB	313313YJ1	5,710,000	0.51%	6/21/2022	6/21/2022	0.06%	5,707,021	Agency	A-1+
FEDERAL HOME LOAN MORTGAGE CORP.	3137EAET2	5,605,000	0.50%	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+
FFCB	313313RZ3	5,390,000	0.48%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FHLB	3130AMX72	5,390,000	0.48%	1/3/2022	12/16/2022	0.07%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.48%	1/3/2022	12/16/2022	0.07%	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	313385TZ9	4,995,000	0.44%	3/8/2022	3/8/2022	0.05%	4,994,432	Agency	Agency
FHLB	313385TZ9	4,995,000	0.44%	3/8/2022	3/8/2022	0.05%	4,994,432	Agency	Agency
FFCB	313313SJ8	4,715,000	0.42%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+

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							Amortized Cost	Moody's Rating	S&P Rating
FHLB	313385VW3	4,450,000	0.39%	4/22/2022	4/22/2022	0.06%	4,448,740	Agency	A-1+
FNMA	3135G03J0	4,220,000	0.37%	1/3/2022	4/15/2022	0.44%	4,220,000	Agency	AA+
FFCB	3133ENJT8	3,960,000	0.35%	1/3/2022	9/28/2023	0.10%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.34%	1/3/2022	11/22/2023	0.11%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.33%	1/3/2022	1/20/2023	0.11%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.32%	1/3/2022	11/22/2023	0.11%	3,655,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.31%	1/3/2022	4/7/2022	0.40%	3,480,000	Agency	AA+
FHLB	3130ANK90	3,435,000	0.30%	2/7/2022	2/7/2022	0.05%	3,434,981	Agency	AA+
FHLB	313385UZ7	2,790,000	0.25%	4/1/2022	4/1/2022	0.04%	2,789,379	Agency	A-1+
FHLB	3130AKG34	2,720,000	0.24%	1/3/2022	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.24%	1/3/2022	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.24%	1/3/2022	12/16/2022	0.07%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.24%	1/3/2022	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.24%	1/3/2022	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.24%	1/3/2022	10/14/2022	0.13%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.23%	1/3/2022	4/12/2022	0.07%	2,620,000	Agency	AA+
FHLB	313385SV9	2,490,000	0.22%	2/8/2022	2/8/2022	0.05%	2,489,665	Agency	Agency
FNMA	3135G03J0	2,440,000	0.22%	1/3/2022	4/15/2022	0.44%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.22%	1/3/2022	4/15/2022	0.44%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.21%	1/3/2022	9/2/2022	0.14%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.19%	1/3/2022	4/7/2022	0.40%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.19%	1/3/2022	4/7/2022	0.40%	2,175,000	Agency	AA+
FHLB	313385RU2	2,000,000	0.18%	1/14/2022	1/14/2022	0.05%	1,999,798	Agency	A-1+
FFCB	3133EMNH1	1,725,000	0.15%	1/3/2022	1/20/2023	0.11%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.15%	1/3/2022	1/20/2023	0.11%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.15%	1/3/2022	3/30/2022	0.06%	1,650,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.15%	1/3/2022	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.15%	1/3/2022	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.15%	1/3/2022	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.15%	1/3/2022	8/22/2023	0.10%	1,645,000	Agency	AA+
FHLB	313385RU2	1,430,000	0.13%	1/14/2022	1/14/2022	0.05%	1,429,855	Agency	A-1+
FHLB	313385UZ7	1,140,000	0.10%	4/1/2022	4/1/2022	0.04%	1,139,746	Agency	A-1+
FHLB	3130AKG34	815,000	0.07%	1/3/2022	11/10/2022	0.11%	815,000	Agency	AA+
U.S. Treasury Repurchase Agreement		358,000,000	32%				358,000,000		
TRI-PARTY HSBC SECURITIES (USA) IN	BRWX0JCW8	100,000,000	8.87%	1/3/2022	1/3/2022	0.05%	100,000,000	NR	A-1
TRI-PARTY BNP PARIBAS	BRWX0JCH1	100,000,000	8.87%	1/3/2022	1/3/2022	0.05%	100,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWX0JDX5	76,000,000	6.74%	1/3/2022	1/3/2022	0.05%	76,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWX0JXC6	70,000,000	6.21%	1/3/2022	1/3/2022	0.05%	70,000,000	P-1	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.06%	1/3/2022	1/3/2022	0.05%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		149,000,000	13%				149,000,000		

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWX0JD31	75,000,000	6.65%	1/3/2022	1/3/2022	0.05%	75,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWX0JE14	66,000,000	5.86%	1/3/2022	1/3/2022	0.05%	66,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWX0JDN7	8,000,000	0.71%	1/3/2022	1/3/2022	0.06%	8,000,000	NR	A-1
TOTAL		1,126,983,400	100%				1,126,934,715		

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 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.