

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 12/29/2023

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 33 days / WAL 74 days									
U.S. Treasury Debt									
TREASURY BILL	912797GD3	\$83,606,000.00	4.40%	18-JAN-2024	18-JAN-2024	5.44%	\$83,396,622.00	Govt	A-1+
TREASURY BILL	912797HR1	\$48,410,000.00	2.55%	23-MAY-2024	23-MAY-2024	5.46%	\$47,404,296.00	Govt	A-1+
TREASURY BILL	912797JJ7	\$46,200,000.00	2.43%	19-MAR-2024	19-MAR-2024	5.44%	\$45,673,975.00	Govt	A-1+
TREASURY BILL	912797FH5	\$43,710,000.00	2.30%	16-MAY-2024	16-MAY-2024	5.50%	\$42,839,782.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CF55	\$38,650,000.00	2.03%	02-JAN-2024	31-OCT-2024	5.52%	\$38,642,225.00	Govt	AA+
TREASURY BILL	912797HQ3	\$36,451,000.00	1.92%	09-MAY-2024	09-MAY-2024	5.49%	\$35,763,959.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CHS3	\$30,530,000.00	1.61%	02-JAN-2024	31-JUL-2025	5.47%	\$30,524,904.00	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CFD8	\$30,000,000.00	1.58%	02-JAN-2024	31-JUL-2024	5.34%	\$30,005,651.00	Govt	AA+
TREASURY BILL	912796ZW2	\$28,250,000.00	1.49%	20-JUN-2024	20-JUN-2024	5.35%	\$27,561,801.00	Govt	A-1+
TREASURY BILL	912797GZ4	\$21,500,000.00	1.13%	04-APR-2024	04-APR-2024	5.58%	\$21,200,218.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CJD4	\$18,301,000.00	0.96%	02-JAN-2024	31-OCT-2025	5.51%	\$18,296,574.00	Govt	AA+
TREASURY BILL	912797GC5	\$16,660,000.00	0.88%	11-JAN-2024	11-JAN-2024	5.51%	\$16,635,591.00	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CEL1	\$14,380,000.00	0.76%	02-JAN-2024	30-APR-2024	5.31%	\$14,377,388.00	Govt	AA+
TREASURY BILL	912797JH1	\$13,315,000.00	0.70%	12-MAR-2024	12-MAR-2024	5.46%	\$13,176,320.00	Govt	A-1+
TREASURY BILL	912797FW2	\$11,300,000.00	0.59%	04-JAN-2024	04-JAN-2024	5.49%	\$11,295,047.00	Govt	A-1+
TREASURY BILL	912797JD0	\$6,340,000.00	0.33%	13-FEB-2024	13-FEB-2024	5.41%	\$6,300,054.00	Govt	A-1+
TREASURY BILL	912797GL5	\$6,065,000.00	0.32%	05-SEP-2024	05-SEP-2024	5.44%	\$5,849,827.00	Govt	A-1+
TREASURY BILL	912797JN8	\$5,340,000.00	0.28%	16-APR-2024	16-APR-2024	5.40%	\$5,257,955.00	Govt	A-1+
TREASURY BILL	912797FS1	\$5,276,000.00	0.28%	13-JUN-2024	13-JUN-2024	5.31%	\$5,153,707.00	Govt	A-1+
TREASURY BILL	912797GP6	\$4,704,500.00	0.25%	29-FEB-2024	29-FEB-2024	5.59%	\$4,663,251.00	Govt	A-1+
TREASURY BILL	912797JB4	\$3,730,000.00	0.20%	30-JAN-2024	30-JAN-2024	5.42%	\$3,714,602.00	Govt	A-1+
TREASURY BILL	912797JG3	\$3,415,000.00	0.18%	05-MAR-2024	05-MAR-2024	5.53%	\$3,382,580.00	Govt	A-1+
TREASURY BILL	912796ZY8	\$3,114,000.00	0.16%	25-JAN-2024	25-JAN-2024	5.39%	\$3,103,028.00	Govt	A-1+
TREASURY BILL	912797HE0	\$3,174,000.00	0.17%	31-OCT-2024	31-OCT-2024	5.38%	\$3,037,507.00	Govt	A-1+
TREASURY BILL	912796Z28	\$2,649,000.00	0.14%	22-FEB-2024	22-FEB-2024	5.51%	\$2,628,768.00	Govt	A-1+
TREASURY BILL	912797GM3	\$2,167,000.00	0.11%	08-FEB-2024	08-FEB-2024	5.40%	\$2,154,923.00	Govt	A-1+
TREASURY BILL	912797HX8	\$2,080,000.00	0.11%	02-JAN-2024	02-JAN-2024	5.52%	\$2,079,692.00	Govt	A-1+
U.S. Government Agency Debt									
FEDERAL HOME LOAN BANK ("FHLB")	3130AXKA5	\$47,865,000.00	2.52%	02-JAN-2024	20-FEB-2024	5.44%	\$47,865,000.00	Agency	AA+
FHLB	313384XY0	\$32,030,000.00	1.69%	10-JUN-2024	10-JUN-2024	5.46%	\$31,277,962.00	Agency	A-1+
FHLB	3130AXK98	\$28,110,000.00	1.48%	02-JAN-2024	19-JAN-2024	5.43%	\$28,110,000.00	Agency	A-1+
FHLB	3130AXD39	\$22,910,000.00	1.21%	02-JAN-2024	26-JAN-2024	5.42%	\$22,910,000.00	Agency	AA+
FHLB	3130AXET1	\$17,300,000.00	0.91%	02-JAN-2024	03-JAN-2024	5.43%	\$17,300,000.00	Agency	A-1+
FHLB	313384M89	\$17,496,000.00	0.92%	01-NOV-2024	01-NOV-2024	5.27%	\$16,751,885.00	Agency	A-1+
FHLB	313384SW0	\$16,660,000.00	0.88%	09-FEB-2024	09-FEB-2024	5.18%	\$16,570,460.00	Agency	A-1+
FHLB	3130AWNJ5	\$13,740,000.00	0.72%	02-JAN-2024	21-JUL-2025	5.56%	\$13,740,000.00	Agency	AA+
FHLB	3130AUV68	\$12,890,000.00	0.68%	15-APR-2024	15-APR-2024	5.61%	\$12,864,294.00	Agency	AA+
FHLB	3130AXMD7	\$12,690,000.00	0.67%	02-JAN-2024	25-MAR-2024	5.42%	\$12,690,000.00	Agency	A-1+
FEDERAL FARM CREDIT BANK FUNDING ("FFCB")	3133ENUQ1	\$12,000,000.00	0.63%	02-JAN-2024	20-FEB-2024	5.45%	\$12,000,000.00	Agency	AA+
FHLB	313384RJ0	\$11,870,000.00	0.62%	04-JAN-2024	04-JAN-2024	5.28%	\$11,864,797.00	Agency	A-1+
FHLB	3130AXFD5	\$10,400,000.00	0.55%	02-JAN-2024	04-JAN-2024	5.43%	\$10,400,000.00	Agency	A-1+
FFCB	3133EPZU2	\$9,755,000.00	0.51%	02-JAN-2024	27-MAY-2025	5.62%	\$9,755,000.00	Agency	AA+
FHLB	3130AXMB1	\$9,515,000.00	0.50%	02-JAN-2024	23-JAN-2024	5.43%	\$9,515,000.00	Agency	A-1+

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FHLB	3130AY3V6	\$8,055,000.00	0.42%	08-JAN-2025	08-JAN-2025	5.53%	\$8,055,000.00	Agency	AA+
FHLB	3130AUNR1	\$7,805,000.00	0.41%	02-JAN-2024	24-JAN-2024	5.48%	\$7,805,000.00	Agency	AA+
FFCB	3133ENY61	\$7,490,000.00	0.39%	02-JAN-2024	07-NOV-2024	5.54%	\$7,490,000.00	Agency	AA+
FHLB	3130AXDS4	\$7,300,000.00	0.38%	02-JAN-2024	05-FEB-2024	5.43%	\$7,300,056.00	Agency	AA+
FHLB	3130AVUN0	\$6,800,000.00	0.36%	02-JAN-2024	28-OCT-2024	5.50%	\$6,800,053.00	Agency	AA+
FFCB	3133EN6L9	\$6,410,000.00	0.34%	02-JAN-2024	23-JAN-2025	5.57%	\$6,410,000.00	Agency	AA+
FHLB	313384VQ9	\$6,120,000.00	0.32%	15-APR-2024	15-APR-2024	5.47%	\$6,025,395.00	Agency	A-1+
FFCB	3133ENWG1	\$5,670,000.00	0.30%	02-JAN-2024	09-MAY-2024	5.45%	\$5,670,000.00	Agency	AA+
FHLB	313384TC3	\$5,560,000.00	0.29%	15-FEB-2024	15-FEB-2024	5.44%	\$5,523,026.00	Agency	A-1+
FFCB	3133EPUA1	\$5,080,000.00	0.27%	02-JAN-2024	23-SEP-2024	5.54%	\$5,080,000.00	Agency	AA+
FHLB	313384A58	\$4,570,000.00	0.24%	02-AUG-2024	02-AUG-2024	5.24%	\$4,432,539.00	Agency	A-1+
FHLB	3130AVCZ3	\$4,190,000.00	0.22%	08-MAR-2024	08-MAR-2024	5.50%	\$4,189,515.00	Agency	A-1+
FHLB	313384SP5	\$3,475,000.00	0.18%	02-FEB-2024	02-FEB-2024	4.91%	\$3,460,544.00	Agency	A-1+
FHLB	313384TT6	\$3,335,000.00	0.18%	01-MAR-2024	01-MAR-2024	5.45%	\$3,305,457.00	Agency	A-1+
FFCB	313312G53	\$3,420,000.00	0.18%	19-SEP-2024	19-SEP-2024	5.44%	\$3,291,070.00	Agency	A-1+
FFCB	3133EPJ71	\$2,744,000.00	0.14%	04-DEC-2024	04-DEC-2024	5.17%	\$2,742,976.00	Agency	AA+
FHLB	3130AXSG4	\$2,715,000.00	0.14%	02-JAN-2024	12-JUL-2024	5.47%	\$2,715,000.00	Agency	AA+
FHLB	313384N39	\$2,089,000.00	0.11%	04-NOV-2024	04-NOV-2024	5.15%	\$2,001,246.00	Agency	A-1+
FHLB	313384YF0	\$1,700,000.00	0.09%	17-JUN-2024	17-JUN-2024	5.46%	\$1,658,390.00	Agency	A-1+
FFCB	3133ENKL3	\$1,155,000.00	0.06%	02-JAN-2024	10-JAN-2024	5.46%	\$1,155,000.00	Agency	AA+
FHLB	313384SS9	\$1,061,000.00	0.06%	05-FEB-2024	05-FEB-2024	5.29%	\$1,055,590.00	Agency	A-1+

U.S. Treasury Repurchase Agreement

TRI-PARTY THE BANK OF NOVA SCOTIA	BRYTXQKX2	\$175,000,000.00	9.21%	02-JAN-2024	02-JAN-2024	5.33%	\$175,000,000.00	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYTXQLA1	\$75,000,000.00	3.95%	02-JAN-2024	02-JAN-2024	5.33%	\$75,000,000.00	NR	A-1+
TRI-PARTY BNP PARIBAS	BRYTXQKR5	\$53,000,000.00	2.79%	02-JAN-2024	02-JAN-2024	5.34%	\$53,000,000.00	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRYTXQML6	\$20,000,000.00	1.05%	02-JAN-2024	02-JAN-2024	5.33%	\$20,000,000.00	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	\$12,000,000.00	0.63%	02-JAN-2024	02-JAN-2024	5.33%	\$12,000,000.00	P-1	A-1

U.S. Government Agency Repurchase Agreement

TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYTXQLG8	\$230,000,000.00	12.10%	02-JAN-2024	02-JAN-2024	5.35%	\$230,000,000.00	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRYTXQL94	\$220,000,000.00	11.58%	02-JAN-2024	02-JAN-2024	5.35%	\$220,000,000.00	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYTXQLF0	\$134,000,000.00	7.05%	02-JAN-2024	02-JAN-2024	5.35%	\$134,000,000.00	NR	A-1+
TRI-PARTY HSBC SECURITIES (USA)	BRYTXQMC6	\$80,000,000.00	4.21%	02-JAN-2024	02-JAN-2024	5.35%	\$80,000,000.00	NR	A-1

TOTAL

100.00%

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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.

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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.