

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 2/28/2020

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 92 days										
<b>U.S. Treasury Debt</b>		<b>165,015,000</b>	<b>12%</b>				<b>165,006,268</b>			
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,781,862	Govt	A-1+	
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,781,862	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.72%	888,436	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.73%	888,436	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.73%	888,436	Govt	A-1+	
TREASURY BILL	912796TQ2	715,000	0.05%	4/9/2020	4/9/2020	1.73%	713,707	Govt	A-1+	
TREASURY BILL	912796TQ2	355,000	0.03%	4/9/2020	4/9/2020	1.73%	354,358	Govt	A-1+	
TREASURY BILL	912796TR0	4,490,000	0.32%	4/16/2020	4/16/2020	1.66%	4,480,908	Govt	A-1+	
TREASURY BILL	912796SM2	35,000,000	2.51%	4/23/2020	4/23/2020	1.65%	35,030,196	Govt	A-1+	
TREASURY BILL	912796SM2	9,595,000	0.69%	4/23/2020	4/23/2020	2.44%	9,450,701	Govt	A-1+	
TREASURY BILL	912796TT6	4,580,000	0.33%	5/7/2020	5/7/2020	1.57%	4,567,111	Govt	A-1+	
TREASURY BILL	912796TT6	3,575,000	0.26%	5/7/2020	5/7/2020	1.57%	3,564,939	Govt	A-1+	
TREASURY BILL	912796TT6	2,380,000	0.17%	5/7/2020	5/7/2020	1.57%	2,373,303	Govt	A-1+	
TREASURY BILL	912796TJ8	1,285,000	0.09%	9/10/2020	9/10/2020	1.79%	1,273,075	Govt	A-1+	
TREASURY BILL	912796TJ8	1,215,000	0.09%	9/10/2020	9/10/2020	1.79%	1,203,725	Govt	A-1+	
TREASURY FLOATING RATE NOTE	9128284K3	15,000,000	1.08%	2/29/2020	4/30/2020	1.55%	14,999,451	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	3,535,000	0.25%	2/29/2020	1/31/2021	1.63%	3,535,000	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	2,900,000	0.21%	2/29/2020	1/31/2021	1.63%	2,900,000	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	270,000	0.02%	2/29/2020	1/31/2021	1.65%	269,882	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	545,000	0.04%	2/29/2020	1/31/2021	1.65%	544,735	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	12,000,000	0.86%	2/29/2020	1/31/2021	1.66%	11,992,101	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	2/29/2020	4/30/2021	1.73%	469,302	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	2/29/2020	4/30/2021	1.73%	469,290	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128287G9	3,000,000	0.22%	2/29/2020	7/31/2021	1.73%	3,000,000	Govt	AA+	
TREASURY NOTE	9128284C1	2,320,000	0.17%	3/31/2020	3/31/2020	2.05%	2,323,209	Govt	AA+	
TREASURY NOTE	912828K58	10,900,000	0.78%	4/30/2020	4/30/2020	1.59%	10,888,930	Govt	AA+	
TREASURY NOTE	9128284J6	3,245,000	0.23%	4/30/2020	4/30/2020	1.85%	3,247,755	Govt	AA+	
TREASURY NOTE	9128284J6	815,000	0.06%	4/30/2020	4/30/2020	1.86%	815,637	Govt	AA+	
TREASURY NOTE	9128284J6	410,000	0.03%	4/30/2020	4/30/2020	1.86%	410,316	Govt	AA+	
TREASURY NOTE	912828VA5	1,055,000	0.08%	4/30/2020	4/30/2020	2.07%	1,047,056	Govt	AA+	
TREASURY NOTE	912828ND8	6,450,000	0.46%	5/15/2020	5/15/2020	1.82%	6,471,754	Govt	AA+	
TREASURY NOTE	912828XE5	1,245,000	0.09%	5/31/2020	5/31/2020	1.84%	1,241,867	Govt	AA+	
TREASURY NOTE	912828XE5	615,000	0.04%	5/31/2020	5/31/2020	1.88%	613,344	Govt	AA+	
TREASURY NOTE	912828XH8	260,000	0.02%	6/30/2020	6/30/2020	1.86%	259,520	Govt	AA+	
TREASURY NOTE	9128283G3	1,320,000	0.09%	11/15/2020	11/15/2020	1.61%	1,321,509	Govt	AA+	
TREASURY NOTE	912828555	25,000,000	1.79%	12/31/2020	12/31/2020	1.62%	25,180,261	Govt	AA+	
US TREASURY FRN	912828YN4	2,350,000	0.17%	2/29/2020	10/31/2021	1.75%	2,352,685	Govt	AA+	
US TREASURY FRN	912828YN4	1,410,000	0.10%	2/29/2020	10/31/2021	1.75%	1,411,611	Govt	AA+	
<b>U.S. Government Agency Debt</b>		<b>598,880,000</b>	<b>43%</b>				<b>597,873,340</b>			
FEDERAL FARM CREDIT BANK	3133ELHG2	5,955,000	0.43%	2/29/2020	1/14/2022	1.76%	5,955,000	Agency	A-1+	
FEDERAL FARM CREDIT BANKS FUNDING	3133EJRR2	5,770,000	0.41%	3/15/2020	6/15/2020	1.61%	5,769,668	Agency	AA+	
FEDERAL FARM CREDIT BANKS FUNDING	3133EKP83	4,380,000	0.31%	3/2/2020	6/17/2021	1.78%	4,379,242	Agency	AA+	
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	1,600,000	0.11%	3/3/2020	7/8/2021	1.74%	1,600,000	Agency	AA+	

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<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>	Subject to change at anytime		
							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	915,000	0.07%	3/3/2020	7/8/2021	1.74%	915,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	3/9/2020	7/9/2021	1.78%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	3/9/2020	7/9/2021	1.78%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	210,000	0.02%	3/9/2020	7/9/2021	1.78%	210,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKD29	5,275,000	0.38%	2/29/2020	8/20/2021	1.65%	5,275,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	3/8/2020	10/8/2021	1.80%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	3/8/2020	10/8/2021	1.80%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	175,000	0.01%	3/8/2020	10/8/2021	1.80%	175,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AHAH6	1,815,000	0.13%	3/8/2020	5/8/2020	1.72%	1,815,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AHAH6	1,090,000	0.08%	3/8/2020	5/8/2020	1.72%	1,090,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AJ3N7	2,535,000	0.18%	3/2/2020	8/5/2020	1.61%	2,535,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AJ6S3	3,820,000	0.27%	3/2/2020	8/19/2020	1.60%	3,820,000	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AE2K5	6,535,000	0.47%	3/17/2020	4/17/2020	1.62%	6,535,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	8,110,000	0.58%	3/17/2020	4/17/2020	1.65%	8,107,995	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	19,420,000	1.39%	3/17/2020	4/17/2020	1.65%	19,416,959	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJ7M5	5,105,000	0.37%	3/20/2020	8/20/2020	1.60%	5,105,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AEWA4	3,835,000	0.28%	10/1/2020	10/1/2020	1.65%	3,856,538	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHAP8	2,865,000	0.21%	2/29/2020	10/7/2020	1.70%	2,865,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHUW1	4,775,000	0.34%	4/8/2020	1/8/2021	1.70%	4,775,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGVL6	1,915,000	0.14%	3/2/2020	2/9/2021	1.62%	1,915,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGVL6	10,180,000	0.73%	3/2/2020	2/9/2021	1.64%	10,177,822	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGQA6	3,770,000	0.27%	2/29/2020	7/8/2021	1.65%	3,770,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AH3A9	5,960,000	0.43%	2/29/2020	9/10/2021	1.67%	5,960,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJC49	6,905,000	0.50%	5/31/2020	2/28/2022	1.70%	6,905,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GUF6	2,315,000	0.17%	2/29/2020	4/3/2020	1.62%	2,315,000	Agency	AA+
FFCB	313312UC2	4,120,000	0.30%	3/10/2020	3/10/2020	2.33%	4,117,903	Agency	A-1+
FFCB	313312UC2	4,120,000	0.30%	3/10/2020	3/10/2020	2.33%	4,117,903	Agency	A-1+
FFCB	313312US7	7,410,000	0.53%	3/24/2020	3/24/2020	2.36%	7,399,540	Agency	A-1+
FFCB	3133EKRK4	1,570,000	0.11%	3/18/2020	6/18/2020	1.66%	1,569,968	Agency	AA+
FFCB	313312ZA1	1,985,000	0.14%	7/6/2020	7/6/2020	1.80%	1,972,633	Agency	A-1+
FFCB	313312B90	4,880,000	0.35%	8/14/2020	8/14/2020	1.62%	4,844,213	Agency	A-1+
FFCB	3133EJXD6	3,870,000	0.28%	3/17/2020	8/17/2020	1.61%	3,870,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.31%	3/11/2020	9/11/2020	1.63%	4,314,743	Agency	AA+
FFCB	3133EJZA0	990,000	0.07%	3/11/2020	9/11/2020	1.63%	989,941	Agency	AA+
FFCB	313312H60	1,340,000	0.10%	9/28/2020	9/28/2020	1.62%	1,323,741	Agency	A-1+
FFCB	313312H60	1,340,000	0.10%	9/28/2020	9/28/2020	1.62%	1,323,741	Agency	A-1+
FFCB	3133ELDM3	705,000	0.05%	2/29/2020	12/16/2020	1.68%	704,998	Agency	AA+
FFCB	3133ELHD9	2,620,000	0.19%	3/2/2020	1/14/2021	1.66%	2,620,000	Agency	A-1+
FFCB	3133EKHC3	5,035,000	0.36%	2/29/2020	1/15/2021	1.69%	5,035,000	Agency	AA+
FFCB	3133EKGX8	8,545,000	0.61%	3/16/2020	4/16/2021	1.70%	8,545,000	Agency	AA+
FFCB	3133EK3J3	10,000,000	0.72%	2/29/2020	4/22/2021	1.76%	10,002,812	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.70%	2/29/2020	7/9/2021	1.65%	9,825,000	Agency	AA+
FFCB	3133EK7B6	1,535,000	0.11%	3/12/2020	11/12/2021	1.77%	1,535,000	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.21%	2/29/2020	11/18/2021	1.58%	2,895,000	Agency	AA+
FFCB	3133EJ2Q1	1,985,000	0.14%	3/3/2020	12/13/2021	1.76%	1,981,159	Agency	AA+

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
FHCB	3133EJ2Q1	1,895,000	0.14%	3/3/2020	12/13/2021	1.76%	1,891,333	Agency	AA+
FHLB	313384TW9	12,025,000	0.86%	3/4/2020	3/4/2020	1.53%	12,032,205	Agency	A-1+
FHLB	313384TW9	6,015,000	0.43%	3/4/2020	3/4/2020	1.53%	6,018,604	Agency	A-1+
FHLB	313384TW9	6,620,000	0.47%	3/4/2020	3/4/2020	1.59%	6,613,161	Agency	A-1+
FHLB	313384TW9	6,440,000	0.46%	3/4/2020	3/4/2020	1.59%	6,433,348	Agency	A-1+
FHLB	313384UF4	5,610,000	0.40%	3/13/2020	3/13/2020	1.87%	5,606,819	Agency	A-1+
FHLB	313384UL1	5,600,000	0.40%	3/18/2020	3/18/2020	1.54%	5,604,654	Agency	A-1+
FHLB	313384UL1	2,375,000	0.17%	3/18/2020	3/18/2020	1.59%	2,373,152	Agency	A-1+
FHLB	313384UL1	1,900,000	0.14%	3/18/2020	3/18/2020	1.59%	1,898,522	Agency	A-1+
FHLB	313384UL1	1,900,000	0.14%	3/18/2020	3/18/2020	1.59%	1,898,522	Agency	A-1+
FHLB	313384UL1	1,425,000	0.10%	3/18/2020	3/18/2020	1.59%	1,423,891	Agency	A-1+
FHLB	313384UL1	950,000	0.07%	3/18/2020	3/18/2020	1.59%	949,261	Agency	A-1+
FHLB	313384UL1	1,065,000	0.08%	3/18/2020	3/18/2020	1.91%	1,058,260	Agency	A-1+
FHLB	313384UL1	360,000	0.03%	3/18/2020	3/18/2020	1.91%	357,722	Agency	A-1+
FHLB	313384US6	2,200,000	0.16%	3/24/2020	3/24/2020	1.55%	2,197,923	Agency	A-1+
FHLB	313384US6	2,200,000	0.16%	3/24/2020	3/24/2020	1.55%	2,197,923	Agency	A-1+
FHLB	313384US6	1,760,000	0.13%	3/24/2020	3/24/2020	1.55%	1,758,339	Agency	A-1+
FHLB	313384US6	1,320,000	0.09%	3/24/2020	3/24/2020	1.55%	1,318,754	Agency	A-1+
FHLB	313384US6	1,320,000	0.09%	3/24/2020	3/24/2020	1.55%	1,318,754	Agency	A-1+
FHLB	313384US6	1,320,000	0.09%	3/24/2020	3/24/2020	1.55%	1,318,754	Agency	A-1+
FHLB	313384US6	880,000	0.06%	3/24/2020	3/24/2020	1.55%	879,169	Agency	A-1+
FHLB	313384US6	880,000	0.06%	3/24/2020	3/24/2020	1.55%	879,169	Agency	A-1+
FHLB	313384UT4	955,000	0.07%	3/25/2020	3/25/2020	1.55%	959,422	Agency	A-1+
FHLB	313384UT4	4,255,000	0.31%	3/25/2020	3/25/2020	1.90%	4,244,530	Agency	A-1+
FHLB	313384VA4	1,465,000	0.11%	4/1/2020	4/1/2020	1.57%	1,459,268	Agency	A-1+
FHLB	313384VA4	975,000	0.07%	4/1/2020	4/1/2020	1.57%	971,185	Agency	A-1+
FHLB	313384VC0	990,000	0.07%	4/3/2020	4/3/2020	1.58%	991,465	Agency	A-1+
FHLB	313384VC0	500,000	0.04%	4/3/2020	4/3/2020	1.58%	500,740	Agency	A-1+
FHLB	313384VC0	6,050,000	0.43%	4/3/2020	4/3/2020	1.68%	6,036,727	Agency	A-1+
FHLB	313384VH9	3,635,000	0.26%	4/8/2020	4/8/2020	1.70%	3,628,705	Agency	A-1+
FHLB	313384VH9	3,635,000	0.26%	4/8/2020	4/8/2020	1.70%	3,628,705	Agency	A-1+
FHLB	313384VQ9	6,575,000	0.47%	4/15/2020	4/15/2020	1.65%	6,561,837	Agency	A-1+
FHLB	313384VZ9	13,985,000	1.00%	4/24/2020	4/24/2020	1.57%	13,965,230	Agency	A-1+
FHLB	313384VZ9	3,825,000	0.27%	4/24/2020	4/24/2020	1.63%	3,803,436	Agency	A-1+
FHLB	313384WE5	725,000	0.05%	4/29/2020	4/29/2020	1.57%	722,132	Agency	A-1+
FHLB	313384WE5	710,000	0.05%	4/29/2020	4/29/2020	1.57%	707,191	Agency	A-1+
FHLB	3130AHJR5	9,025,000	0.65%	5/1/2020	5/1/2020	1.61%	9,022,690	Agency	AA+
FHLB	313384WM7	20,595,000	1.48%	5/6/2020	5/6/2020	1.58%	20,570,760	Agency	A-1+
FHLB	313384WM7	6,305,000	0.45%	5/6/2020	5/6/2020	1.58%	6,272,589	Agency	A-1+
FHLB	313384WM7	610,000	0.04%	5/6/2020	5/6/2020	1.58%	606,864	Agency	A-1+
FHLB	313384WM7	7,880,000	0.57%	5/6/2020	5/6/2020	1.58%	7,839,493	Agency	A-1+
FHLB	3130AHAE3	1,075,000	0.08%	3/8/2020	5/8/2020	1.72%	1,075,000	Agency	AA+
FHLB	313384WU9	13,645,000	0.98%	5/13/2020	5/13/2020	1.58%	13,602,346	Agency	A-1+
FHLB	3130AHKQ5	5,635,000	0.40%	5/13/2020	5/13/2020	1.61%	5,634,786	Agency	AA+
FHLB	3130AHKL6	3,945,000	0.28%	5/14/2020	5/14/2020	1.61%	3,944,554	Agency	AA+

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
FHLB	313384WZ8	22,390,000	1.61%	5/18/2020	5/18/2020	1.57%	22,315,292	Agency	A-1+
FHLB	313384XH7	16,335,000	1.17%	5/26/2020	5/26/2020	1.40%	16,281,004	Agency	A-1+
FHLB	313384XP9	10,445,000	0.75%	6/1/2020	6/1/2020	1.57%	10,395,212	Agency	A-1+
FHLB	3130AFYX9	2,770,000	0.20%	3/1/2020	6/1/2020	1.64%	2,770,000	Agency	AA+
FHLB	313384XR5	5,920,000	0.42%	6/3/2020	6/3/2020	1.60%	5,895,775	Agency	A-1+
FHLB	313384XT1	6,700,000	0.48%	6/5/2020	6/5/2020	1.57%	6,672,436	Agency	A-1+
FHLB	3130AHQW6	2,705,000	0.19%	6/17/2020	6/17/2020	1.59%	2,704,713	Agency	A-1+
FHLB	313384YP8	5,270,000	0.38%	6/25/2020	6/25/2020	1.59%	5,243,569	Agency	A-1+
FHLB	313384ZA0	9,535,000	0.68%	7/6/2020	7/6/2020	1.58%	9,482,639	Agency	A-1+
FHLB	3130AGQD0	9,710,000	0.70%	3/10/2020	7/10/2020	1.68%	9,710,000	Agency	AA+
FHLB	313384ZK8	6,310,000	0.45%	7/15/2020	7/15/2020	1.57%	6,273,087	Agency	A-1+
FHLB	3130AGB46	12,000,000	0.86%	3/15/2020	7/15/2020	1.65%	12,000,000	Agency	AA+
FHLB	3130AFS73	1,055,000	0.08%	2/29/2020	7/24/2020	1.65%	1,055,000	Agency	AA+
FHLB	313384A33	6,805,000	0.49%	7/31/2020	7/31/2020	1.56%	6,755,644	Agency	A-1+
FHLB	313384A33	2,370,000	0.17%	7/31/2020	7/31/2020	1.56%	2,352,811	Agency	A-1+
FHLB	313384A33	1,185,000	0.09%	7/31/2020	7/31/2020	1.56%	1,176,405	Agency	A-1+
FHLB	3130AFUC9	1,455,000	0.10%	3/4/2020	8/4/2020	1.63%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.10%	3/4/2020	8/4/2020	1.63%	1,455,000	Agency	AA+
FHLB	313384B99	1,560,000	0.11%	8/14/2020	8/14/2020	1.55%	1,553,854	Agency	A-1+
FHLB	313384B99	7,635,000	0.55%	8/14/2020	8/14/2020	1.61%	7,574,530	Agency	A-1+
FHLB	3130AHD26	19,465,000	1.40%	3/2/2020	10/16/2020	1.71%	19,465,000	Agency	AA+
FHLB	3130AHD26	2,985,000	0.21%	3/2/2020	10/16/2020	1.71%	2,985,000	Agency	AA+
FHLB	3130AJ5V7	16,000,000	1.15%	3/16/2020	11/16/2020	1.61%	16,000,000	Agency	AA+
FHLB	3130AGSF3	1,655,000	0.12%	2/29/2020	1/22/2021	1.63%	1,655,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.42%	2/29/2020	3/12/2021	1.70%	5,830,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.34%	2/29/2020	4/9/2021	1.75%	4,745,000	Agency	AA+
FHLMC	313396UC5	4,040,000	0.29%	3/10/2020	3/10/2020	1.56%	4,038,608	Agency	A-1+
FHLMC	313396XA6	1,945,000	0.14%	5/19/2020	5/19/2020	1.54%	1,940,878	Agency	A-1+
FHLMC	313396XA6	970,000	0.07%	5/19/2020	5/19/2020	1.54%	967,944	Agency	A-1+
FHLMC	313396XA6	970,000	0.07%	5/19/2020	5/19/2020	1.54%	967,944	Agency	A-1+
FHLMC	313396XA6	955,000	0.07%	5/19/2020	5/19/2020	1.54%	952,935	Agency	A-1+
FHLMC	313396XA6	5,050,000	0.36%	5/19/2020	5/19/2020	1.55%	5,027,446	Agency	A-1+
FHLMC	313396YF4	2,285,000	0.16%	6/17/2020	6/17/2020	1.56%	2,274,126	Agency	A-1+
FHLMC	313396YF4	1,825,000	0.13%	6/17/2020	6/17/2020	1.56%	1,816,079	Agency	A-1+
FHLMC	313396YF4	915,000	0.07%	6/17/2020	6/17/2020	1.56%	910,528	Agency	A-1+
FHLMC	313396YF4	915,000	0.07%	6/17/2020	6/17/2020	1.56%	910,528	Agency	A-1+
FHLMC	313396YF4	5,000,000	0.36%	6/17/2020	6/17/2020	1.56%	4,978,266	Agency	A-1+
FHLMC	313396ZM8	3,345,000	0.24%	7/17/2020	7/17/2020	1.55%	3,322,535	Agency	A-1+
FHLMC	313396ZM8	3,345,000	0.24%	7/17/2020	7/17/2020	1.55%	3,322,392	Agency	A-1+
FHLMC	313396ZM8	3,345,000	0.24%	7/17/2020	7/17/2020	1.55%	3,322,392	Agency	A-1+
FHLMC	313396ZM8	835,000	0.06%	7/17/2020	7/17/2020	1.55%	829,356	Agency	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>512,000,000</b>	<b>37%</b>				<b>512,000,000</b>		
TRI-PARTY BANK OF MONTREAL	BRW296UW5	78,000,000	5.60%	3/2/2020	3/2/2020	1.59%	78,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRW296UZ8	136,000,000	9.76%	3/2/2020	3/2/2020	1.59%	136,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW296VQ7	129,000,000	9.25%	3/2/2020	3/2/2020	1.59%	129,000,000	NR	A-1+

**UNAUDITED Schedule of Investments for the Government Portfolio**

Holdings are as of 2/28/2020

<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>	Subject to change at anytime		
							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.86%	3/2/2020	3/2/2020	1.59%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW296WFO	82,000,000	5.88%	3/2/2020	3/2/2020	1.59%	82,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRW296V12	75,000,000	5.38%	3/2/2020	3/2/2020	1.59%	75,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>118,000,000</b>	<b>8%</b>				<b>118,000,000</b>		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRW296VK0	20,000,000	1.43%	3/2/2020	3/2/2020	1.60%	20,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRW296VS3	8,000,000	0.57%	3/2/2020	3/2/2020	1.61%	8,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRW296VY0	10,000,000	0.72%	3/2/2020	3/2/2020	1.60%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.22%	3/2/2020	3/2/2020	1.60%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW296WE3	77,000,000	5.52%	3/2/2020	3/2/2020	1.61%	77,000,000	NR	A-1+
<b>TOTAL</b>		<b>1,393,895,000</b>	<b>100%</b>				<b>1,392,879,609</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.

**Credit Quality:** Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P, Moody's or Fitch's. If none of the rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's, Fitch's) opinions as to the quality of the securities they rate. The ratings from AAA (S&P, Fitch's) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

**WAM (Weighted Average Maturity)** - 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. "Weighted" means the larger the dollar value of a debt security in a Fund, the more weight it gets in calculating this average. To calculate the WAM, 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 (Weighted Average Life) is the WAM of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

*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.

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