

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 1/31/2023

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 11 days / WAL 76 days									
U.S. Treasury Debt		181,335,000	17%				180,806,641		
TREASURY NOTE	9128284D9	29,500,000	2.84%	3/31/2023	3/31/2023	2.02%	29,521,929	Govt	AA+
TREASURY BILL	912796Z85	25,000,000	2.40%	3/28/2023	3/28/2023	4.62%	24,824,028	Govt	A-1+
TREASURY NOTE	91282CBN0	17,505,000	1.68%	2/28/2023	2/28/2023	2.02%	17,481,458	Govt	AA+
TREASURY BILL	912796Z77	17,185,000	1.65%	3/21/2023	3/21/2023	4.44%	17,088,189	Govt	A-1+
TREASURY NOTE	9128284D9	12,940,000	1.24%	3/31/2023	3/31/2023	2.02%	12,949,620	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CF55	13,000,000	1.25%	2/1/2023	10/31/2024	4.87%	12,980,248	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CF55	12,000,000	1.15%	2/1/2023	10/31/2024	4.87%	11,982,328	Govt	AA+
TREASURY NOTE	91282CBN0	11,670,000	1.12%	2/28/2023	2/28/2023	2.02%	11,654,305	Govt	AA+
TREASURY BILL	912796T33	10,015,000	0.96%	2/23/2023	2/23/2023	4.32%	9,998,923	Govt	A-1+
TREASURY NOTE	9128284A5	9,620,000	0.93%	2/28/2023	2/28/2023	1.31%	9,628,993	Govt	AA+
TREASURY NOTE	912828VB3	4,270,000	0.41%	5/15/2023	5/15/2023	2.19%	4,264,776	Govt	AA+
TREASURY BILL	912796T33	3,795,000	0.36%	2/23/2023	2/23/2023	1.17%	3,785,009	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.32%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY BILL	912796YW3	3,125,000	0.30%	5/4/2023	5/4/2023	4.71%	3,088,703	Govt	A-1+
TREASURY BILL	912796ZD4	3,190,000	0.31%	11/30/2023	11/30/2023	4.57%	3,073,510	Govt	A-1+
TREASURY BILL	912796W47	2,500,000	0.24%	5/18/2023	5/18/2023	2.16%	2,484,688	Govt	A-1+
TREASURY NOTE	91282CBX8	2,075,000	0.20%	4/30/2023	4/30/2023	2.12%	2,065,137	Govt	AA+
TREASURY BILL	912796T33	570,000	0.05%	2/23/2023	2/23/2023	1.17%	568,499	Govt	A-1+
U.S. Government Agency Debt		473,520,000	46%				473,340,598		
FEDERAL HOME LOAN BANK ("FHLB")	3130ATWK9	36,050,000	3.47%	2/1/2023	4/18/2023	4.36%	36,050,000	Agency	AA+
FHLB	3130AUJ70	12,395,000	1.19%	2/1/2023	5/11/2023	4.33%	12,395,000	Govt	AA+
FHLB	3130ASW39	28,240,000	2.72%	2/1/2023	2/13/2023	4.34%	28,240,000	Agency	AA+
FHLB	3130AUHK3	28,300,000	2.72%	2/1/2023	5/9/2023	4.33%	28,300,000	Agency	A-1+
FHLB	313384BZ1	25,000,000	2.40%	2/17/2023	2/17/2023	4.28%	24,955,875	Agency	A-1+
FHLB	3130AUF58	24,500,000	2.36%	2/1/2023	4/5/2023	4.31%	24,500,000	Agency	AA+
FHLB	3130AUJY1	22,665,000	2.18%	2/1/2023	5/17/2023	4.33%	22,665,000	Agency	AA+
FHLB	3130AT6M4	19,990,000	1.92%	2/1/2023	3/2/2023	4.33%	19,990,000	Agency	A-1+
FHLB	3130AUMX9	17,200,000	1.65%	2/1/2023	5/26/2023	4.34%	17,200,000	Agency	AA+
FHLB	3130ATWK9	15,770,000	1.52%	2/1/2023	4/18/2023	4.36%	15,770,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3130AUCV4	15,680,000	1.51%	2/1/2023	3/23/2023	4.31%	15,680,000	Agency	A-1+
FHLB	3130ASEB1	13,620,000	1.31%	2/13/2023	2/13/2023	2.08%	13,620,000	Agency	AA+
FHLB	3130ATVU8	13,365,000	1.29%	2/1/2023	4/10/2023	4.36%	13,365,000	Agency	AA+
FHLB	3130AURJ5	12,625,000	1.21%	2/3/2023	6/2/2023	4.48%	12,625,000	Agency	AA+
FHLB	3130ATC96	12,090,000	1.16%	2/10/2023	2/10/2023	3.46%	12,087,613	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ENUQ1	12,000,000	1.15%	2/1/2023	2/20/2024	4.34%	12,000,000	Agency	AA+
FHLB	3130AAPT5	11,800,000	1.13%	2/1/2023	5/3/2023	4.34%	11,800,000	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.96%	2/1/2023	2/9/2023	4.36%	10,000,000	Agency	AA+
FHLB	3130AAPT5	9,935,000	0.96%	2/1/2023	5/3/2023	4.34%	9,935,000	Agency	AA+
FHLB	3130ATVV6	9,220,000	0.89%	2/1/2023	3/10/2023	4.36%	9,220,000	Agency	AA+

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FFCB	3130ATYW1	8,120,000	0.78%	2/1/2023	5/23/2023	4.39%	8,120,000	Agency	A-1+
FHLB	313384FC8	8,055,000	0.77%	5/3/2023	5/3/2023	4.71%	7,960,320	Agency	A-1+
FHLB	3130AUNR1	7,805,000	0.75%	2/1/2023	1/24/2024	4.38%	7,805,000	Agency	AA+
FFCB	3133ENPD6	6,830,000	0.66%	2/1/2023	5/16/2023	4.32%	6,829,794	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.65%	2/1/2023	10/16/2023	4.34%	6,720,000	Agency	AA+
FHLB	3130ATYC5	5,950,000	0.57%	2/1/2023	3/27/2023	4.37%	5,950,000	Agency	AA+
FHLB	3130AUMA9	4,900,000	0.47%	2/1/2023	4/25/2023	4.33%	4,900,000	Agency	AA+
FHLB	3130AUMA9	4,900,000	0.47%	2/1/2023	4/25/2023	4.33%	4,900,000	Agency	AA+
FHLB	3130AUMA9	4,900,000	0.47%	2/1/2023	4/25/2023	4.33%	4,900,000	Agency	AA+
FFCB	3133ENY61	4,495,000	0.43%	2/1/2023	11/7/2024	4.44%	4,495,000	Agency	AA+
FHLB	3130AR6R7	4,305,000	0.41%	2/1/2023	3/2/2023	4.32%	4,305,000	Agency	AA+
FFCB	313312DC1	4,345,000	0.42%	3/16/2023	3/16/2023	4.38%	4,323,101	Agency	A-1+
FFCB	3133ENJT8	3,960,000	0.38%	2/1/2023	9/28/2023	4.35%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.37%	2/1/2023	11/22/2023	4.36%	3,840,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.35%	2/1/2023	11/22/2023	4.36%	3,655,000	Agency	AA+
FHLB	313384BX6	3,645,000	0.35%	2/15/2023	2/15/2023	4.23%	3,639,472	Agency	A-1+
FFCB	3133EN6L9	3,605,000	0.35%	2/1/2023	1/23/2025	4.47%	3,605,000	Agency	AA+
FFCB	3133ENY61	2,995,000	0.29%	2/1/2023	11/7/2024	4.44%	2,995,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.28%	2/1/2023	3/10/2023	4.32%	2,945,510	Agency	AA+
FHLB	3130ATPE1	2,880,000	0.28%	2/1/2023	2/17/2023	4.34%	2,880,000	Agency	A-1+
FFCB	3133EN6L9	2,805,000	0.27%	2/1/2023	1/23/2025	4.47%	2,805,000	Agency	AA+
FFCB	3133ENYG9	2,410,000	0.23%	6/7/2023	6/7/2023	2.26%	2,409,803	Agency	AA+
FHLB	3130ATYV3	2,100,000	0.20%	2/1/2023	3/28/2023	4.37%	2,100,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.16%	2/1/2023	5/2/2023	4.32%	1,685,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.16%	2/1/2023	8/22/2023	4.35%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.16%	2/1/2023	8/22/2023	4.35%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.16%	2/1/2023	8/22/2023	4.35%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.16%	2/1/2023	8/22/2023	4.35%	1,645,000	Agency	AA+
FFCB	3133ENWG1	1,205,000	0.12%	2/1/2023	5/9/2024	4.35%	1,205,000	Agency	AA+
FHLB	313384CS6	1,000,000	0.10%	3/6/2023	3/6/2023	4.43%	989,172	Agency	A-1+
FFCB	3133ENWG1	970,000	0.09%	2/1/2023	5/9/2024	4.35%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.09%	2/1/2023	5/9/2024	4.35%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.09%	2/1/2023	5/9/2024	4.35%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.09%	2/1/2023	5/9/2024	4.35%	970,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.08%	2/1/2023	7/12/2023	4.34%	819,938	Agency	AA+
FFCB	3133ENWG1	585,000	0.06%	2/1/2023	5/9/2024	4.35%	585,000	Agency	AA+
FFCB	3133ENKL3	340,000	0.03%	2/1/2023	1/10/2024	4.36%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.03%	2/1/2023	1/10/2024	4.36%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.02%	2/1/2023	1/10/2024	4.36%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	2/1/2023	1/10/2024	4.36%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	2/1/2023	1/10/2024	4.36%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	2/1/2023	1/10/2024	4.36%	105,000	Agency	AA+

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U.S. Treasury Repurchase Agreement		115,000,000	11%				115,000,000		
TRI-PARTY BNP PARIBAS	BRYD9QD87	75,000,000	7.21%	2/1/2023	2/1/2023	4.27%	75,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRYD9QE86	20,000,000	1.92%	2/1/2023	2/1/2023	4.27%	20,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.15%	2/1/2023	2/1/2023	4.27%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYD9QEU7	5,000,000	0.48%	2/1/2023	2/1/2023	4.29%	5,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRYD9QDG9	3,000,000	0.29%	2/1/2023	2/1/2023	4.27%	3,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		270,000,000	26%				270,000,000		
TRI-PARTY MUFG SECURITIES AMERICAS	BRYD9QEF0	100,000,000	9.62%	2/1/2023	2/1/2023	4.31%	100,000,000	NR	A-1
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYD9QE45	75,000,000	7.21%	2/1/2023	2/1/2023	4.31%	75,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRYD9QE78	53,000,000	5.10%	2/1/2023	2/1/2023	4.31%	53,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYD9QET0	42,000,000	4.04%	2/1/2023	2/1/2023	4.31%	42,000,000	NR	A-1+
TOTAL		1,039,855,000	100%				1,039,147,239		

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.