

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 7/31/2020

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 24 days / WAL 100 days									
U.S. Treasury Debt		324,970,000	18%				325,039,638		
TREASURY BILL	9127963X5	75,000,000	4.25%	9/8/2020	9/8/2020	0.13%	74,990,138	Govt	A-1+
TREASURY BILL	9127963M9	50,000,000	2.84%	8/4/2020	8/4/2020	0.12%	49,995,528	Govt	A-1+
TREASURY BILL	9127963Y3	50,000,000	2.84%	9/15/2020	9/15/2020	0.16%	49,990,863	Govt	A-1+
TREASURY BILL	9127962H1	30,000,000	1.70%	9/24/2020	9/24/2020	0.16%	29,988,246	Govt	A-1+
TREASURY NOTE	912828555	23,750,000	1.35%	12/31/2020	12/31/2020	1.62%	23,834,383	Govt	AA+
TREASURY BILL	9127963M9	23,000,000	1.30%	8/4/2020	8/4/2020	0.14%	22,994,991	Govt	A-1+
TREASURY BILL	9127963P2	15,920,000	0.90%	8/18/2020	8/18/2020	0.12%	15,914,567	Govt	A-1+
TREASURY BILL	9127964T3	6,945,000	0.39%	11/24/2020	11/24/2020	0.19%	6,939,504	Govt	A-1+
TREASURY NOTE	9128285X4	5,000,000	0.28%	1/31/2021	1/31/2021	0.19%	5,056,632	Govt	AA+
TREASURY BILL	9127963R8	3,415,000	0.19%	9/1/2020	9/1/2020	0.14%	3,414,283	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128287G9	3,000,000	0.17%	8/1/2020	7/31/2021	0.33%	3,000,000	Govt	AA+
TREASURY BILL	9127963R8	2,445,000	0.14%	9/1/2020	9/1/2020	0.14%	2,444,487	Govt	A-1+
TREASURY BILL	9127964R7	2,435,000	0.14%	11/10/2020	11/10/2020	0.18%	2,433,177	Govt	A-1+
TREASURY BILL	9127964R7	2,435,000	0.14%	11/10/2020	11/10/2020	0.18%	2,433,125	Govt	A-1+
TREASURY BILL	9127964R7	2,435,000	0.14%	11/10/2020	11/10/2020	0.18%	2,433,151	Govt	A-1+
TREASURY BILL	912796WZ8	2,380,000	0.14%	8/6/2020	8/6/2020	0.97%	2,370,202	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	2,350,000	0.13%	8/1/2020	10/31/2021	0.35%	2,352,685	Govt	AA+
TREASURY NOTE	9128283Q1	2,065,000	0.12%	1/15/2021	1/15/2021	0.36%	2,080,109	Govt	AA+
TREASURY BILL	9127962R9	2,030,000	0.12%	10/15/2020	10/15/2020	0.29%	2,027,024	Govt	A-1+
TREASURY BILL	9127962R9	2,030,000	0.12%	10/15/2020	10/15/2020	0.29%	2,027,024	Govt	A-1+
TREASURY BILL	9127962T5	1,875,000	0.11%	10/29/2020	10/29/2020	0.15%	1,874,055	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,410,000	0.08%	8/1/2020	10/31/2021	0.35%	1,411,611	Govt	AA+
TREASURY NOTE	9128283G3	1,320,000	0.07%	11/15/2020	11/15/2020	1.61%	1,321,509	Govt	AA+
TREASURY BILL	9127964R7	1,325,000	0.08%	11/10/2020	11/10/2020	0.18%	1,324,008	Govt	A-1+
TREASURY BILL	912796TJ8	1,285,000	0.07%	9/10/2020	9/10/2020	1.79%	1,282,640	Govt	A-1+
TREASURY BILL	9127964R7	1,220,000	0.07%	11/10/2020	11/10/2020	0.18%	1,219,061	Govt	A-1+
TREASURY BILL	912796TJ8	1,215,000	0.07%	9/10/2020	9/10/2020	1.79%	1,212,768	Govt	A-1+
TREASURY BILL	9127962F5	1,185,000	0.07%	3/25/2021	3/25/2021	0.18%	1,183,427	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.06%	10/15/2020	10/15/2020	0.29%	1,013,512	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.06%	10/15/2020	10/15/2020	0.29%	1,013,512	Govt	A-1+
TREASURY BILL	9127962R9	1,015,000	0.06%	10/15/2020	10/15/2020	0.29%	1,013,530	Govt	A-1+
TREASURY BILL	9127964J5	860,000	0.05%	10/20/2020	10/20/2020	0.15%	859,448	Govt	A-1+
TREASURY BILL	9127962F5	740,000	0.04%	3/25/2021	3/25/2021	0.18%	739,004	Govt	A-1+
TREASURY BILL	9127964R7	730,000	0.04%	11/10/2020	11/10/2020	0.18%	729,438	Govt	A-1+
TREASURY BILL	9127962F5	710,000	0.04%	3/25/2021	3/25/2021	0.18%	709,044	Govt	A-1+
TREASURY BILL	9127962F5	475,000	0.03%	3/25/2021	3/25/2021	0.18%	474,361	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	8/1/2020	4/30/2021	0.32%	469,302	Govt	AA+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	8/1/2020	4/30/2021	0.33%	469,290	Govt	AA+

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U.S. Government Agency Debt		533,730,000	30%				533,568,520		
FFCB	3133ELW59	25,555,000	1.45%	8/3/2020	7/20/2022	0.29%	25,549,938	Agency	AA+
FHLB	313384B73	25,000,000	1.42%	8/12/2020	8/12/2020	0.13%	24,992,038	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AJUE7	20,755,000	1.18%	5/13/2021	5/13/2021	0.17%	20,754,585	Agency	AA+
FHLB	3130AJHK8	20,000,000	1.13%	8/1/2020	4/13/2021	0.33%	20,000,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVJ25	20,000,000	1.13%	8/1/2020	6/2/2022	0.29%	20,000,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJTS8	19,000,000	1.08%	8/3/2020	10/13/2021	0.22%	19,000,000	Agency	AA+
FHLB	3130AJ5V7	16,000,000	0.91%	8/16/2020	11/16/2020	0.14%	16,000,000	Agency	AA+
FHLB	3130AJVY2	15,460,000	0.88%	8/24/2020	2/24/2021	0.15%	15,460,245	Agency	AA+
FNMA	3135G02W2	15,000,000	0.85%	8/1/2020	10/4/2021	0.39%	15,000,000	Agency	AA+
FNMA	3135G04E0	15,000,000	0.85%	8/1/2020	4/28/2022	0.40%	15,000,000	Agency	AA+
FHLB	3130AJU56	15,000,000	0.85%	8/14/2020	5/14/2021	0.17%	15,000,000	Agency	AA+
FHLB	3130AJKQ1	13,685,000	0.78%	8/1/2020	5/7/2021	0.26%	13,685,000	Agency	AA+
FHLB	313384A82	13,185,000	0.75%	8/5/2020	8/5/2020	0.12%	13,184,913	Agency	A-1+
FFCB	313313GH5	10,485,000	0.59%	6/1/2021	6/1/2021	0.19%	10,464,857	Agency	Agency
FFCB	3133EK3J3	10,000,000	0.57%	8/1/2020	4/22/2021	0.28%	10,002,812	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.56%	8/1/2020	7/9/2021	0.17%	9,825,000	Agency	AA+
FFCB	3133EKGX8	8,545,000	0.48%	8/16/2020	4/16/2021	0.22%	8,545,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133ELN59	8,465,000	0.48%	8/3/2020	6/23/2022	0.30%	8,465,000	Agency	AA+
FHLB	313385GT7	8,365,000	0.47%	6/11/2021	6/11/2021	0.20%	8,348,038	Agency	A-1+
FHLB	313384R92	8,000,000	0.45%	12/4/2020	12/4/2020	0.70%	7,980,867	Agency	A-1+
FHLB	313384A82	7,670,000	0.44%	8/5/2020	8/5/2020	0.12%	7,669,949	Agency	A-1+
FHLB	313384A82	7,670,000	0.44%	8/5/2020	8/5/2020	0.12%	7,669,949	Agency	A-1+
FHLB	313384A82	7,670,000	0.44%	8/5/2020	8/5/2020	0.12%	7,669,949	Agency	A-1+
FHLB	313384A82	7,670,000	0.44%	8/5/2020	8/5/2020	0.12%	7,669,949	Agency	A-1+
FHLB	313384B99	7,635,000	0.43%	8/14/2020	8/14/2020	1.61%	7,626,156	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AJC49	6,905,000	0.39%	8/1/2020	2/28/2022	0.22%	6,905,000	Agency	AA+
FHLB	313384J75	6,340,000	0.36%	10/7/2020	10/7/2020	0.19%	6,333,782	Agency	A-1+
FFCB	313313DD7	6,095,000	0.35%	3/17/2021	3/17/2021	0.27%	6,079,686	Agency	Agency
FEDERAL FARM CREDIT BANK	3133ELHG2	5,955,000	0.34%	8/1/2020	1/14/2022	0.28%	5,955,000	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AH3A9	5,960,000	0.34%	8/1/2020	9/10/2021	0.18%	5,960,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.33%	8/1/2020	3/12/2021	0.21%	5,830,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKD29	5,275,000	0.30%	8/1/2020	8/20/2021	0.17%	5,275,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJ7M5	5,105,000	0.29%	8/20/2020	8/20/2020	0.14%	5,105,000	Agency	AA+
FFCB	3133EKHC3	5,035,000	0.29%	8/1/2020	1/15/2021	0.20%	5,035,000	Agency	AA+
FFCB	313312B90	4,880,000	0.28%	8/14/2020	8/14/2020	1.62%	4,877,614	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AHUW1	4,775,000	0.27%	10/8/2020	1/8/2021	0.11%	4,775,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.27%	8/1/2020	4/9/2021	0.27%	4,745,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKP83	4,380,000	0.25%	8/3/2020	6/17/2021	0.37%	4,379,242	Agency	AA+
FEDERAL NATIONAL MORTGAGE ASSOC	3135G02C6	4,345,000	0.25%	8/1/2020	12/11/2020	0.17%	4,345,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.24%	8/11/2020	9/11/2020	0.14%	4,314,743	Agency	AA+

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FNMA	3135G03J0	4,220,000	0.24%	8/1/2020	4/15/2022	0.49%	4,220,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJRT8	4,015,000	0.23%	6/17/2021	6/17/2021	0.21%	4,014,691	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AEWA4	3,835,000	0.22%	10/1/2020	10/1/2020	1.65%	3,840,971	Agency	AA+
FFCB	3133EJXD6	3,870,000	0.22%	8/17/2020	8/17/2020	0.13%	3,870,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AJ6S3	3,820,000	0.22%	8/3/2020	8/19/2020	0.12%	3,820,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AJCE7	3,785,000	0.21%	8/3/2020	3/4/2021	0.18%	3,785,000	P-1	A-1+
FEDERAL HOME LOAN BANKS	3130AGQA6	3,770,000	0.21%	8/1/2020	7/8/2021	0.17%	3,770,000	Agency	AA+
FFCB	313313BU1	3,640,000	0.21%	2/12/2021	2/12/2021	0.43%	3,631,609	Agency	Agency
FEDERAL HOME LOAN BANK	3130AJS59	3,610,000	0.20%	8/3/2020	3/25/2021	0.21%	3,610,000	Agency	A-1+
FFCB	313312J27	3,505,000	0.20%	10/2/2020	10/2/2020	0.52%	3,494,925	Agency	A-1+
FNMA	3135G03B7	3,480,000	0.20%	8/1/2020	4/7/2022	0.45%	3,480,000	Agency	AA+
FHLB	313384K65	3,355,000	0.19%	10/14/2020	10/14/2020	0.14%	3,353,813	Agency	A-1+
FHLB	313384K65	3,005,000	0.17%	10/14/2020	10/14/2020	0.14%	3,003,937	Agency	A-1+
FFCB	313313BU1	2,955,000	0.17%	2/12/2021	2/12/2021	0.43%	2,948,188	Agency	Agency
FFCB	3133EK7M2	2,895,000	0.16%	8/1/2020	11/18/2021	0.29%	2,895,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHAP8	2,865,000	0.16%	8/1/2020	10/7/2020	0.22%	2,865,000	Agency	AA+
FFCB	3133ELHD9	2,620,000	0.15%	8/3/2020	1/14/2021	0.18%	2,620,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AJ3N7	2,535,000	0.14%	8/3/2020	8/5/2020	0.13%	2,535,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.14%	8/1/2020	4/15/2022	0.49%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.14%	8/1/2020	4/15/2022	0.49%	2,440,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.12%	8/1/2020	4/7/2022	0.45%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.12%	8/1/2020	4/7/2022	0.45%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG V4	2,160,000	0.12%	8/1/2020	12/13/2021	0.28%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG V4	2,155,000	0.12%	8/1/2020	12/13/2021	0.28%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG V4	2,150,000	0.12%	8/1/2020	12/13/2021	0.28%	2,150,000	Agency	AA+
FHLB	313384T74	2,105,000	0.12%	12/18/2020	12/18/2020	0.11%	2,104,134	Agency	A-1+
FHLB	313384T74	2,095,000	0.12%	12/18/2020	12/18/2020	0.11%	2,094,145	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.11%	8/4/2020	12/13/2021	0.35%	1,981,159	Agency	AA+
FHLB	313384D71	1,970,000	0.11%	8/28/2020	8/28/2020	0.94%	1,960,895	Agency	A-1+
FFCB	3133EJ2Q1	1,895,000	0.11%	8/4/2020	12/13/2021	0.35%	1,891,333	Agency	AA+
FFCB	313313AV0	1,830,000	0.10%	1/20/2021	1/20/2021	0.89%	1,815,506	Agency	Agency
FHLB	3130AGSF3	1,655,000	0.09%	8/1/2020	1/22/2021	0.15%	1,655,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	1,600,000	0.09%	8/1/2020	7/8/2021	0.33%	1,600,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.09%	8/3/2020	12/11/2020	0.22%	1,595,000	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.09%	8/3/2020	12/11/2020	0.22%	1,595,000	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.09%	8/3/2020	12/11/2020	0.22%	1,595,000	Agency	A-1+
FHLB	313384B99	1,560,000	0.09%	8/14/2020	8/14/2020	1.55%	1,564,403	Agency	A-1+
FFCB	3133EK7B6	1,535,000	0.09%	8/12/2020	11/12/2021	0.29%	1,535,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.08%	8/4/2020	8/4/2020	0.13%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.08%	8/4/2020	8/4/2020	0.13%	1,455,000	Agency	AA+
FFCB	313312H60	1,340,000	0.08%	9/28/2020	9/28/2020	1.62%	1,336,665	Agency	A-1+

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							Amortized Cost	Moody's Rating	S&P Rating
FFCB	313312H60	1,340,000	0.08%	9/28/2020	9/28/2020	1.62%	1,336,665	Agency	A-1+
FHLB	313384U49	1,285,000	0.07%	12/23/2020	12/23/2020	0.11%	1,284,457	Agency	A-1+
FHLB	313384U49	1,260,000	0.07%	12/23/2020	12/23/2020	0.11%	1,259,463	Agency	A-1+
FHLB	313384U49	1,260,000	0.07%	12/23/2020	12/23/2020	0.11%	1,259,467	Agency	A-1+
FHLB	313385AD8	1,015,000	0.06%	1/4/2021	1/4/2021	0.16%	1,014,184	Agency	A-1+
FFCB	3133EJZA0	990,000	0.06%	8/11/2020	9/11/2020	0.14%	989,941	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	915,000	0.05%	8/1/2020	7/8/2021	0.33%	915,000	Agency	AA+
FHLB	313384U49	835,000	0.05%	12/23/2020	12/23/2020	0.11%	834,647	Agency	A-1+
FHLB	313384U49	835,000	0.05%	12/23/2020	12/23/2020	0.11%	834,647	Agency	A-1+
FHLB	313385AD8	790,000	0.04%	1/4/2021	1/4/2021	0.16%	789,365	Agency	A-1+
FFCB	3133ELDM3	705,000	0.04%	8/1/2020	12/16/2020	0.20%	704,998	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.02%	8/9/2020	7/9/2021	0.29%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.02%	8/9/2020	7/9/2021	0.29%	435,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	315,000	0.02%	8/3/2020	12/11/2020	0.22%	315,000	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	8/8/2020	10/8/2021	0.30%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	8/8/2020	10/8/2021	0.30%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	210,000	0.01%	8/9/2020	7/9/2021	0.29%	210,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	175,000	0.01%	8/8/2020	10/8/2021	0.30%	175,000	Agency	AA+
U.S. Treasury Repurchase Agreement		666,000,000	38%				666,000,000		
TRI-PARTY HSBC SECURITIES (USA)	BRW77KPH4	194,000,000	11.01%	8/3/2020	8/3/2020	0.07%	194,000,000	NR	A-1
TRI-PARTY BANK OF MONTREAL	BRW77KP76	158,000,000	8.96%	8/3/2020	8/3/2020	0.07%	158,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRW77KPK7	150,000,000	8.51%	8/3/2020	8/3/2020	0.07%	150,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRW77KP92	108,000,000	6.13%	8/3/2020	8/3/2020	0.07%	108,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRW77KQ26	44,000,000	2.50%	8/3/2020	8/3/2020	0.08%	44,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.68%	8/3/2020	8/3/2020	0.07%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		238,000,000	14%				238,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRW77KQH3	150,000,000	8.51%	8/3/2020	8/3/2020	0.10%	150,000,000	NR	A-1+
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRW77KQC4	75,000,000	4.25%	8/3/2020	8/3/2020	0.09%	75,000,000	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRW77KQU4	10,000,000	0.57%	8/3/2020	8/3/2020	0.09%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.17%	8/3/2020	8/3/2020	0.09%	3,000,000	P-1	A-1
TOTAL		1,762,700,000	100%				1,762,608,159		

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.

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 7/31/2020

Subject to change at anytime

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.