

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 7/30/2021

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 84 days									
U.S. Treasury Debt		377,872,900	27%				377,886,224		
TREASURY BILL	912796H51	73,165,000	5.20%	11/12/2021	11/12/2021	0.04%	73,151,982	Govt	A-1+
TREASURY BILL	912796F61	67,790,000	4.82%	9/30/2021	9/30/2021	0.05%	67,781,432	Govt	A-1+
TREASURY BILL	912796C64	50,000,000	3.55%	8/5/2021	8/5/2021	0.05%	49,997,375	Govt	A-1+
TREASURY BILL	912796C64	39,075,000	2.78%	8/5/2021	8/5/2021	0.04%	39,073,176	Govt	A-1+
TREASURY BILL	912796K40	25,000,000	1.78%	8/31/2021	8/31/2021	0.05%	24,998,250	Govt	A-1+
TREASURY BILL	912796M22	23,830,000	1.69%	10/5/2021	10/5/2021	0.03%	23,827,637	Govt	A-1+
TREASURY BILL	912796J67	20,976,100	1.49%	12/16/2021	12/16/2021	0.04%	20,971,858	Govt	A-1+
TREASURY BILL	912796J59	17,600,000	1.25%	12/9/2021	12/9/2021	0.04%	17,596,441	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.71%	8/2/2021	1/31/2023	0.10%	10,000,000	Govt	AA+
TREASURY BILL	9127964W6	9,428,600	0.67%	11/4/2021	11/4/2021	0.14%	9,425,277	Govt	A-1+
TREASURY BILL	912796C31	4,129,500	0.29%	1/27/2022	1/27/2022	0.09%	4,125,742	Govt	A-1+
TREASURY BILL	912796M63	3,878,800	0.28%	11/2/2021	11/2/2021	0.05%	3,878,159	Govt	A-1+
TREASURY BILL	912796L31	3,700,000	0.26%	9/14/2021	9/14/2021	0.02%	3,699,755	Govt	A-1+
TREASURY BILL	912796J59	2,834,900	0.20%	12/9/2021	12/9/2021	0.04%	2,834,327	Govt	A-1+
TREASURY BILL	9127964W6	2,780,000	0.20%	11/4/2021	11/4/2021	0.14%	2,779,020	Govt	A-1+
TREASURY BILL	912796J75	2,575,000	0.18%	12/23/2021	12/23/2021	0.06%	2,574,251	Govt	A-1+
TREASURY BILL	912796J67	2,530,000	0.18%	12/16/2021	12/16/2021	0.04%	2,529,488	Govt	A-1+
TREASURY BILL	912796J67	2,320,000	0.16%	12/16/2021	12/16/2021	0.04%	2,319,531	Govt	A-1+
TREASURY NOTE	9128286U9	2,120,000	0.15%	5/15/2022	5/15/2022	0.07%	2,161,154	Govt	AA+
TREASURY BILL	912796H51	2,055,000	0.15%	11/12/2021	11/12/2021	0.05%	2,054,615	Govt	A-1+
TREASURY BILL	912796J59	2,025,000	0.14%	12/9/2021	12/9/2021	0.04%	2,024,590	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.13%	7/31/2021	10/31/2021	0.29%	1,762,011	Govt	AA+
TREASURY BILL	9127965G0	1,625,000	0.12%	12/2/2021	12/2/2021	0.05%	1,624,652	Govt	A-1+
TREASURY BILL	912796J67	1,265,000	0.09%	12/16/2021	12/16/2021	0.04%	1,264,744	Govt	A-1+
TREASURY BILL	912796C31	1,165,000	0.08%	1/27/2022	1/27/2022	0.09%	1,163,940	Govt	A-1+
TREASURY NOTE	912828ZX1	945,000	0.07%	6/30/2022	6/30/2022	0.07%	945,547	Govt	AA+
TREASURY BILL	912796M63	685,000	0.05%	11/2/2021	11/2/2021	0.05%	684,887	Govt	A-1+
TREASURY BILL	912796C31	580,000	0.04%	1/27/2022	1/27/2022	0.09%	579,472	Govt	A-1+
TREASURY BILL	912796J75	515,000	0.04%	12/23/2021	12/23/2021	0.06%	514,850	Govt	A-1+
TREASURY NOTE	912828J43	425,000	0.03%	2/28/2022	2/28/2022	0.09%	431,968	Govt	AA+
TREASURY NOTE	912828ZG8	425,000	0.03%	3/31/2022	3/31/2022	0.09%	426,285	Govt	AA+
TREASURY NOTE	9128286C9	415,000	0.03%	2/15/2022	2/15/2022	0.09%	424,483	Govt	AA+
TREASURY NOTE	9128286Y1	255,000	0.02%	6/15/2022	6/15/2022	0.07%	259,326	Govt	AA+
U.S. Government Agency Debt		416,145,000	30%				416,072,149		
FEDERAL HOME LOAN BANKS ("FHLB")	3130ANA34	29,960,000	2.13%	11/12/2021	11/12/2021	0.05%	29,959,875	Agency	A-1+
FEDERAL FARM CREDIT BANK ("FFCB")	3133ELW59	25,555,000	1.82%	8/2/2021	7/20/2022	0.29%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVJ25	20,000,000	1.42%	7/31/2021	6/2/2022	0.24%	20,000,000	Agency	AA+
FHLB	3130AJTS8	19,000,000	1.35%	8/2/2021	10/13/2021	0.17%	19,000,000	Agency	AA+
FHLB	313385MH6	15,715,000	1.12%	9/29/2021	9/29/2021	0.05%	15,713,212	Agency	A-1+

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FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.07%	7/31/2021	4/28/2022	0.35%	15,000,000	Agency	AA+
FNMA	3135G02W2	15,000,000	1.07%	8/2/2021	10/4/2021	0.34%	15,000,000	Agency	AA+
FFCB	313313PJ1	14,220,000	1.01%	11/17/2021	11/17/2021	0.09%	14,209,051	Agency	A-1+
FHLB	3130ANCG3	13,670,000	0.97%	11/30/2021	11/30/2021	0.05%	13,669,818	Agency	A-1+
FHLB	313385MH6	13,175,000	0.94%	9/29/2021	9/29/2021	0.05%	13,173,501	Agency	A-1+
FFCB	313313MA3	11,820,000	0.84%	9/22/2021	9/22/2021	0.09%	11,812,524	Agency	A-1+
FFCB	313313PH5	10,505,000	0.75%	11/16/2021	11/16/2021	0.08%	10,498,183	Agency	A-1+
FFCB	3133EMPZ9	10,000,000	0.71%	8/2/2021	2/9/2023	0.10%	10,000,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.69%	7/31/2021	7/11/2022	0.07%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.68%	7/31/2021	9/8/2022	0.08%	9,597,205	Agency	AA+
FHLB	313385LV6	9,395,000	0.67%	9/17/2021	9/17/2021	0.05%	9,393,860	Agency	A-1+
FHLB	3130AK4Q6	9,000,000	0.64%	8/2/2021	9/8/2022	0.14%	9,000,000	Agency	AA+
FFCB	313313NL8	8,850,000	0.63%	10/26/2021	10/26/2021	0.13%	8,838,559	Agency	A-1+
FFCB	3133ELN59	8,465,000	0.60%	8/2/2021	6/23/2022	0.25%	8,465,000	Agency	AA+
FHLB	313385LV6	8,215,000	0.58%	9/17/2021	9/17/2021	0.05%	8,214,003	Agency	A-1+
FHLB	3130AJC49	6,905,000	0.49%	7/31/2021	2/28/2022	0.17%	6,905,000	Agency	AA+
FHLB	3130AH3A9	5,960,000	0.42%	7/31/2021	9/10/2021	0.14%	5,960,000	Agency	AA+
FFCB	3133ELHG2	5,955,000	0.42%	7/31/2021	1/14/2022	0.23%	5,955,000	Agency	AA+
FFCB	313313RZ3	5,390,000	0.38%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FHLB	3130AMX72	5,390,000	0.38%	8/2/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.38%	8/2/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FFCB	3133EKD29	5,275,000	0.37%	7/31/2021	8/20/2021	0.11%	5,275,000	Agency	AA+
FFCB	313313SJ8	4,715,000	0.34%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+
FFCB	313313PZ5	4,655,000	0.33%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+
FNMA	3135G03J0	4,220,000	0.30%	7/31/2021	4/15/2022	0.44%	4,220,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.27%	8/2/2021	1/20/2023	0.11%	3,740,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.25%	7/31/2021	4/7/2022	0.40%	3,480,000	Agency	AA+
FHLB	3130AM4G4	3,385,000	0.24%	10/15/2021	10/15/2021	0.04%	3,384,989	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.21%	7/31/2021	11/18/2021	0.24%	2,895,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.19%	7/31/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.19%	7/31/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.19%	8/2/2021	12/16/2022	0.07%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.19%	8/2/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.19%	8/2/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.19%	8/2/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.19%	8/2/2021	4/12/2022	0.07%	2,620,000	Agency	AA+
FFCB	313313LC0	2,510,000	0.18%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FFCB	313313LC0	2,510,000	0.18%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FNMA	3135G03J0	2,440,000	0.17%	7/31/2021	4/15/2022	0.44%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.17%	7/31/2021	4/15/2022	0.44%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.17%	8/2/2021	9/2/2022	0.14%	2,360,000	Agency	AA+

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FNMA	3135G03B7	2,175,000	0.15%	7/31/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.15%	7/31/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134G03B7	2,160,000	0.15%	7/31/2021	12/13/2021	0.23%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134G03B7	2,155,000	0.15%	7/31/2021	12/13/2021	0.23%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134G03B7	2,150,000	0.15%	7/31/2021	12/13/2021	0.23%	2,150,000	Agency	AA+
FFCB	313313RB6	2,020,000	0.14%	12/28/2021	12/28/2021	0.08%	2,018,590	Agency	A-1+
FFCB	313313PA0	2,015,000	0.14%	11/9/2021	11/9/2021	0.06%	2,014,083	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.14%	8/3/2021	12/13/2021	0.30%	1,981,159	Agency	AA+
FFCB	313313KV9	1,925,000	0.14%	8/24/2021	8/24/2021	0.13%	1,922,623	Agency	A-1+
FFCB	3133EJ2Q1	1,895,000	0.13%	8/3/2021	12/13/2021	0.30%	1,891,333	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.12%	8/2/2021	1/20/2023	0.11%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.12%	8/2/2021	1/20/2023	0.11%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.12%	8/2/2021	3/30/2022	0.06%	1,650,000	Agency	AA+
FFCB	313313LC0	1,580,000	0.11%	8/31/2021	8/31/2021	0.13%	1,578,009	Agency	A-1+
FFCB	3133EK7B6	1,535,000	0.11%	8/12/2021	11/12/2021	0.21%	1,535,000	Agency	AA+
FHLB	313385KG0	1,380,000	0.10%	8/11/2021	8/11/2021	0.02%	1,379,968	Agency	A-1+
FHLB	313385KG0	1,380,000	0.10%	8/11/2021	8/11/2021	0.02%	1,379,968	Agency	A-1+
FHLB	313385NW2	1,140,000	0.08%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.08%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.08%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	3130AKG34	815,000	0.06%	7/31/2021	11/10/2022	0.11%	815,000	Agency	AA+
FHLB	313385KG0	745,000	0.05%	8/11/2021	8/11/2021	0.02%	744,983	Agency	A-1+
FHLB	313385KG0	715,000	0.05%	8/11/2021	8/11/2021	0.02%	714,983	Agency	A-1+
FHLB	313385KG0	715,000	0.05%	8/11/2021	8/11/2021	0.02%	714,983	Agency	A-1+
FHLB	313385KG0	705,000	0.05%	8/11/2021	8/11/2021	0.02%	704,984	Agency	A-1+
FFCB	3133EMLW0	635,000	0.05%	12/29/2021	12/29/2021	0.10%	634,932	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	8/8/2021	10/8/2021	0.23%	305,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	8/8/2021	10/8/2021	0.23%	305,000	Agency	AA+
FHLB	313385PB6	220,000	0.02%	11/10/2021	11/10/2021	0.03%	219,962	Agency	A-1+
FHLB	313385PB6	210,000	0.01%	11/10/2021	11/10/2021	0.03%	209,964	Agency	A-1+
FHLB	313385PB6	210,000	0.01%	11/10/2021	11/10/2021	0.03%	209,964	Agency	A-1+
FHLB	313385PB6	200,000	0.01%	11/10/2021	11/10/2021	0.03%	199,966	Agency	A-1+
FFCB	3133EK2N5	175,000	0.01%	8/8/2021	10/8/2021	0.23%	175,000	Agency	AA+
U.S. Treasury Repurchase Agreement		408,000,000	29%				408,000,000		
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWQY5TA6	121,000,000	8.60%	8/2/2021	8/2/2021	0.05%	121,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRWQY5SW9	100,000,000	7.11%	8/2/2021	8/2/2021	0.05%	100,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWQY5SH2	100,000,000	7.11%	8/2/2021	8/2/2021	0.05%	100,000,000	NR	A-1+
TRI-PARTY BNP PARIBAS	BRWQY5S58	75,000,000	5.33%	8/2/2021	8/2/2021	0.05%	75,000,000	P-1	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.85%	8/2/2021	8/2/2021	0.05%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		205,000,000	15%				205,000,000		

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWQY5T40	145,000,000	10.31%	8/2/2021	8/2/2021	0.06%	145,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWQY5SQ2	50,000,000	3.55%	8/2/2021	8/2/2021	0.06%	50,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWQY5TU2	10,000,000	0.71%	8/2/2021	8/2/2021	0.06%	10,000,000	NR	A-1
TOTAL		1,407,017,900	100%				1,406,958,373		

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 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.