

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 7/29/2022

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 27 days / WAL 54 days									
U.S. Treasury Debt		275,442,400	18%				274,980,586		
TREASURY BILL	912796X46	35,000,000	2.28%	8/2/2022	8/2/2022	1.06%	35,014,630	Govt	A-1+
TREASURY BILL	912796M71	30,000,000	1.96%	9/8/2022	9/8/2022	0.72%	29,969,018	Govt	A-1+
TREASURY NOTE	9128284D9	29,500,000	1.92%	3/31/2023	3/31/2023	2.02%	29,592,416	Govt	AA+
TREASURY BILL	912796U56	25,000,000	1.63%	9/22/2022	9/22/2022	1.70%	24,945,571	Govt	A-1+
TREASURY BILL	912796X46	23,400,000	1.53%	8/2/2022	8/2/2022	0.82%	23,385,370	Govt	A-1+
TREASURY NOTE	91282CBN0	17,505,000	1.14%	2/28/2023	2/28/2023	2.02%	17,315,445	Govt	AA+
TREASURY NOTE	9128284D9	12,940,000	0.84%	3/31/2023	3/31/2023	2.02%	12,980,538	Govt	AA+
TREASURY NOTE	91282CBN0	11,670,000	0.76%	2/28/2023	2/28/2023	2.02%	11,543,630	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.65%	8/1/2022	1/31/2023	2.59%	10,000,000	Govt	AA+
TREASURY NOTE	9128284A5	9,620,000	0.63%	2/28/2023	2/28/2023	1.31%	9,692,410	Govt	AA+
TREASURY BILL	912796R27	8,170,000	0.53%	12/29/2022	12/29/2022	2.57%	8,085,507	Govt	A-1+
TREASURY BILL	912796M89	5,367,500	0.35%	10/6/2022	10/6/2022	1.13%	5,356,742	Govt	A-1+
TREASURY BILL	912796S34	5,060,000	0.33%	1/26/2023	1/26/2023	0.64%	5,044,327	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.32%	9/8/2022	9/8/2022	0.08%	4,912,018	Govt	A-1+
TREASURY BILL	912796U49	4,890,000	0.32%	9/15/2022	9/15/2022	0.83%	4,885,099	Govt	A-1+
TREASURY NOTE	912828VB3	4,270,000	0.28%	5/15/2023	5/15/2023	2.19%	4,252,697	Govt	AA+
TREASURY BILL	912796U56	4,205,000	0.27%	9/22/2022	9/22/2022	0.89%	4,195,101	Govt	A-1+
TREASURY BILL	912796T33	3,795,000	0.25%	2/23/2023	2/23/2023	1.17%	3,770,256	Govt	A-1+
TREASURY BILL	912796T66	3,565,000	0.23%	9/1/2022	9/1/2022	0.68%	3,563,010	Govt	A-1+
TREASURY BILL	912796M89	3,496,700	0.23%	10/6/2022	10/6/2022	1.13%	3,489,692	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.22%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY BILL	912796T41	3,000,000	0.20%	8/18/2022	8/18/2022	0.78%	2,998,973	Govt	A-1+
TREASURY NOTE	912828YW4	3,000,000	0.20%	12/15/2022	12/15/2022	1.35%	3,005,742	Govt	AA+
TREASURY BILL	912796T66	2,925,000	0.19%	9/1/2022	9/1/2022	0.68%	2,923,366	Govt	A-1+
TREASURY BILL	912796W47	2,500,000	0.16%	5/18/2023	5/18/2023	2.16%	2,457,854	Govt	A-1+
TREASURY NOTE	91282CBX8	2,075,000	0.14%	4/30/2023	4/30/2023	2.12%	2,037,786	Govt	AA+
TREASURY BILL	912796U64	2,000,000	0.13%	9/29/2022	9/29/2022	1.07%	1,996,616	Govt	A-1+
TREASURY BILL	912796U64	1,895,000	0.12%	9/29/2022	9/29/2022	1.07%	1,891,795	Govt	A-1+
TREASURY BILL	912796R27	1,345,000	0.09%	12/29/2022	12/29/2022	0.40%	1,342,785	Govt	A-1+
TREASURY BILL	912796T33	570,000	0.04%	2/23/2023	2/23/2023	1.17%	566,284	Govt	A-1+
TREASURY BILL	912796M71	400,000	0.03%	9/8/2022	9/8/2022	0.71%	399,607	Govt	A-1+
U.S. Government Agency Debt		370,470,000	24%				370,301,004		
FEDERAL HOME LOAN BANK ("FHLB")	3130AR6M8	35,210,000	2.30%	8/1/2022	8/2/2022	2.27%	35,211,570	Agency	AA+
FEDERAL HOME LOAN BANK ("FHLB")	313385G59	31,410,000	2.05%	9/20/2022	9/20/2022	1.94%	31,327,274	Agency	Agency
FEDERAL HOME LOAN BANK ("FHLB")	313385D29	21,810,000	1.42%	8/24/2022	8/24/2022	1.24%	21,793,473	Agency	Agency
FEDERAL HOME LOAN BANK ("FHLB")	313385D29	19,085,000	1.25%	8/24/2022	8/24/2022	1.24%	19,070,538	Agency	Agency
FEDERAL HOME LOAN BANK ("FHLB")	313385D29	19,085,000	1.25%	8/24/2022	8/24/2022	1.24%	19,070,538	Agency	Agency
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	31333ENS1	18,030,000	1.18%	8/1/2022	11/28/2022	1.53%	18,029,690	Agency	AA+
FHLB	3130AR6R7	16,105,000	1.05%	8/1/2022	3/2/2023	2.29%	16,105,000	Agency	AA+
FHLB	313385A71	15,745,000	1.03%	8/5/2022	8/5/2022	1.60%	15,742,901	Agency	A-1+
FHLB	3130ASEB1	13,620,000	0.89%	2/13/2023	2/13/2023	2.08%	13,620,000	Agency	AA+

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FHLB	3130ARU41	12,415,000	0.81%	8/1/2022	10/21/2022	2.29%	12,415,000	Agency	AA+
FFCB	3133ENUQ1	12,000,000	0.78%	8/1/2022	2/20/2024	1.55%	12,000,000	Agency	AA+
FHLB	3130ARU66	11,415,000	0.74%	8/1/2022	8/19/2022	2.28%	11,415,000	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.65%	8/1/2022	2/9/2023	1.57%	10,000,000	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.63%	8/1/2022	9/8/2022	2.31%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.59%	8/1/2022	9/8/2022	2.37%	9,000,000	Agency	AA+
FFCB	3133ENPD6	6,830,000	0.45%	8/1/2022	5/16/2023	1.53%	6,829,794	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.44%	8/1/2022	10/16/2023	2.33%	6,720,000	Agency	AA+
FFCB	313313P44	6,240,000	0.41%	11/14/2022	11/14/2022	1.31%	6,216,565	Agency	A-1+
FFCB	313313E20	6,095,000	0.40%	9/1/2022	9/1/2022	1.21%	6,088,854	Agency	A-1+
FHLB	313385D29	5,710,000	0.37%	8/24/2022	8/24/2022	1.24%	5,705,673	Agency	Agency
FFCB	3133EM2F8	5,450,000	0.36%	8/10/2022	8/10/2022	0.08%	5,449,535	Agency	AA+
FHLB	3130AMX72	5,390,000	0.35%	8/1/2022	12/16/2022	2.29%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.35%	8/1/2022	12/16/2022	2.29%	5,390,000	Agency	AA+
FHLB	3130AR6T3	4,815,000	0.31%	8/1/2022	8/4/2022	2.29%	4,815,000	Agency	AA+
FHLB	313385J23	4,185,000	0.27%	10/3/2022	10/3/2022	1.10%	4,177,144	Agency	A-1+
FFCB	3133ENJT8	3,960,000	0.26%	8/1/2022	9/28/2023	2.33%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.25%	8/1/2022	11/22/2023	1.57%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.24%	8/1/2022	1/20/2023	2.34%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.24%	8/1/2022	11/22/2023	1.57%	3,655,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.19%	8/1/2022	3/10/2023	1.53%	2,945,510	Agency	AA+
FHLB	3130AKG34	2,720,000	0.18%	8/1/2022	11/10/2022	2.35%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.18%	8/1/2022	11/10/2022	2.35%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.18%	8/1/2022	12/16/2022	2.29%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.17%	8/1/2022	10/14/2022	2.36%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.17%	8/1/2022	10/14/2022	2.36%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.17%	8/1/2022	10/14/2022	2.36%	2,655,000	Agency	AA+
FFCB	3133ENYG9	2,410,000	0.16%	6/7/2023	6/7/2023	2.26%	2,409,803	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.15%	8/1/2022	9/2/2022	1.60%	2,360,000	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.11%	8/1/2022	1/20/2023	2.34%	1,725,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.11%	8/1/2022	5/2/2023	2.30%	1,685,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.11%	8/1/2022	1/20/2023	2.34%	1,660,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.11%	8/1/2022	8/22/2023	1.56%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.11%	8/1/2022	8/22/2023	1.56%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.11%	8/1/2022	8/22/2023	1.56%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.11%	8/1/2022	8/22/2023	1.56%	1,645,000	Agency	AA+
FFCB	3133ENWG1	1,205,000	0.08%	8/1/2022	5/9/2024	1.56%	1,205,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	8/1/2022	5/9/2024	1.56%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	8/1/2022	5/9/2024	1.56%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	8/1/2022	5/9/2024	1.56%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	8/1/2022	5/9/2024	1.56%	970,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.05%	8/1/2022	7/12/2023	2.32%	819,938	Agency	AA+
FHLB	3130AKG34	815,000	0.05%	8/1/2022	11/10/2022	2.35%	815,000	Agency	AA+

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FFCB	3133ENWG1	585,000	0.04%	8/1/2022	5/9/2024	1.56%	585,000	Agency	AA+
FFCB	3133ENKL3	340,000	0.02%	8/1/2022	1/10/2024	2.33%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.02%	8/1/2022	1/10/2024	2.33%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.01%	8/1/2022	1/10/2024	2.33%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	8/1/2022	1/10/2024	2.33%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	8/1/2022	1/10/2024	2.33%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	8/1/2022	1/10/2024	2.33%	105,000	Agency	AA+
U.S. Treasury Repurchase Agreement		441,000,000	29%				441,000,000		
TRI-PARTY BNP PARIBAS	BRY5749W7	200,000,000	13.05%	8/1/2022	8/1/2022	2.24%	200,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRY574BA2	175,000,000	11.42%	8/1/2022	8/1/2022	2.24%	175,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRY574AJ4	30,000,000	1.96%	8/1/2022	8/1/2022	2.26%	30,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY574AS4	24,000,000	1.57%	8/1/2022	8/1/2022	2.26%	24,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.78%	8/1/2022	8/1/2022	2.26%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		446,000,000	29%				446,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRY574BF1	186,000,000	12.13%	8/1/2022	8/1/2022	2.30%	186,000,000	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRY574AT2	110,000,000	7.18%	8/1/2022	8/1/2022	2.30%	110,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY574AN5	100,000,000	6.52%	8/1/2022	8/1/2022	2.30%	100,000,000	NR	A-1+
TRI-PARTY HSBC SECURITIES (USA) IN	BRY574AL9	50,000,000	3.26%	8/1/2022	8/1/2022	2.30%	50,000,000	NR	A-1
TOTAL		1,532,912,400	100%				1,532,281,590		

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.