

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 6/30/2021

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 45 days / WAL 115									
U.S. Treasury Debt		461,904,900	37%				461,906,796		
TREASURY BILL	912796H51	73,165,000	5.84%	11/12/2021	11/12/2021	0.04%	73,151,982	Govt	A-1+
TREASURY BILL	912796F61	69,000,000	5.51%	9/30/2021	9/30/2021	0.05%	68,991,279	Govt	A-1+
TREASURY BILL	912796B40	64,200,000	5.13%	7/1/2021	7/1/2021	0.01%	64,199,626	Govt	A-1+
TREASURY BILL	912796C64	50,000,000	3.99%	8/5/2021	8/5/2021	0.05%	49,997,375	Govt	A-1+
TREASURY BILL	912796C64	40,000,000	3.19%	8/5/2021	8/5/2021	0.04%	39,998,133	Govt	A-1+
TREASURY BILL	912796M22	23,830,000	1.90%	10/5/2021	10/5/2021	0.03%	23,827,637	Govt	A-1+
TREASURY BILL	912796H85	22,889,000	1.83%	7/6/2021	7/6/2021	0.01%	22,889,000	Govt	A-1+
TREASURY BILL	912796J67	20,976,100	1.67%	12/16/2021	12/16/2021	0.04%	20,971,858	Govt	A-1+
TREASURY BILL	912796J59	17,700,000	1.41%	12/9/2021	12/9/2021	0.04%	17,696,421	Govt	A-1+
TREASURY BILL	912796C49	11,103,000	0.89%	7/22/2021	7/22/2021	0.01%	11,102,870	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.80%	7/1/2021	1/31/2023	0.10%	10,000,000	Govt	AA+
TREASURY BILL	9127964W6	9,428,600	0.75%	11/4/2021	11/4/2021	0.14%	9,415,730	Govt	A-1+
TREASURY BILL	912796C31	4,129,500	0.33%	1/27/2022	1/27/2022	0.09%	4,125,742	Govt	A-1+
TREASURY BILL	912796M63	3,878,800	0.31%	11/2/2021	11/2/2021	0.05%	3,878,159	Govt	A-1+
TREASURY BILL	912796L31	3,700,000	0.30%	9/14/2021	9/14/2021	0.02%	3,699,755	Govt	A-1+
TREASURY BILL	912796H93	3,655,000	0.29%	7/13/2021	7/13/2021	0.01%	3,654,943	Govt	A-1+
TREASURY BILL	912796H85	3,420,000	0.27%	7/6/2021	7/6/2021	0.01%	3,420,000	Govt	A-1+
TREASURY BILL	912796J59	2,834,900	0.23%	12/9/2021	12/9/2021	0.04%	2,834,327	Govt	A-1+
TREASURY BILL	9127964W6	2,780,000	0.22%	11/4/2021	11/4/2021	0.14%	2,776,205	Govt	A-1+
TREASURY BILL	912796J75	2,575,000	0.21%	12/23/2021	12/23/2021	0.06%	2,574,251	Govt	A-1+
TREASURY BILL	912796J67	2,530,000	0.20%	12/16/2021	12/16/2021	0.04%	2,529,488	Govt	A-1+
TREASURY BILL	912796J67	2,320,000	0.19%	12/16/2021	12/16/2021	0.04%	2,319,531	Govt	A-1+
TREASURY NOTE	9128286U9	2,120,000	0.17%	5/15/2022	5/15/2022	0.07%	2,161,154	Govt	AA+
TREASURY BILL	912796H51	2,055,000	0.16%	11/12/2021	11/12/2021	0.05%	2,054,615	Govt	A-1+
TREASURY BILL	912796J59	2,025,000	0.16%	12/9/2021	12/9/2021	0.04%	2,024,590	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.14%	7/1/2021	10/31/2021	0.29%	1,762,011	Govt	AA+
TREASURY BILL	9127965G0	1,625,000	0.13%	12/2/2021	12/2/2021	0.05%	1,624,652	Govt	A-1+
TREASURY BILL	912796J67	1,405,000	0.11%	12/16/2021	12/16/2021	0.04%	1,404,716	Govt	A-1+
TREASURY BILL	912796C49	1,390,000	0.11%	7/22/2021	7/22/2021	0.01%	1,389,984	Govt	A-1+
TREASURY BILL	912796C31	1,165,000	0.09%	1/27/2022	1/27/2022	0.09%	1,163,940	Govt	A-1+
TREASURY NOTE	912828ZX1	945,000	0.08%	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	0.05%	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		399,455,000	32%				399,376,765		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	31333ELW59	25,555,000	2.04%	7/1/2021	7/20/2022	0.29%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVJ25	20,000,000	1.60%	7/1/2021	6/2/2022	0.24%	20,000,000	Agency	AA+

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FEDERAL HOME LOAN BANK ("FHLB")	3130AJTS8	19,000,000	1.52%	7/1/2021	10/13/2021	0.17%	19,000,000	Agency	AA+
FHLB	313385MH6	15,715,000	1.25%	9/29/2021	9/29/2021	0.05%	15,713,212	Agency	A-1+
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.20%	7/1/2021	4/28/2022	0.35%	15,000,000	Agency	AA+
FNMA	3135G02W2	15,000,000	1.20%	7/1/2021	10/4/2021	0.34%	15,000,000	Agency	AA+
FFCB	313313PJ1	14,220,000	1.14%	11/17/2021	11/17/2021	0.09%	14,209,051	Agency	A-1+
FHLB	313385MH6	13,175,000	1.05%	9/29/2021	9/29/2021	0.05%	13,173,501	Agency	A-1+
FFCB	313313MA3	11,820,000	0.94%	9/22/2021	9/22/2021	0.09%	11,812,524	Agency	A-1+
FFCB	313313PH5	10,505,000	0.84%	11/16/2021	11/16/2021	0.08%	10,498,183	Agency	A-1+
FFCB	3133EMPZ9	10,000,000	0.80%	7/1/2021	2/9/2023	0.10%	10,000,000	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.78%	7/1/2021	7/9/2021	0.12%	9,825,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.78%	7/1/2021	7/11/2022	0.07%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.77%	7/1/2021	9/8/2022	0.08%	9,597,205	Agency	AA+
FHLB	313385LV6	9,395,000	0.75%	9/17/2021	9/17/2021	0.05%	9,393,860	Agency	A-1+
FHLB	3130AK4Q6	9,000,000	0.72%	7/1/2021	9/8/2022	0.14%	9,000,000	Agency	AA+
FFCB	313313NL8	8,850,000	0.71%	10/26/2021	10/26/2021	0.13%	8,838,559	Agency	A-1+
FFCB	3133ELN59	8,465,000	0.68%	7/1/2021	6/23/2022	0.25%	8,465,000	Agency	AA+
FHLB	313385LV6	8,215,000	0.66%	9/17/2021	9/17/2021	0.05%	8,214,003	Agency	A-1+
FHLB	3130AJC49	6,905,000	0.55%	7/1/2021	2/28/2022	0.17%	6,905,000	Agency	AA+
FFCB	3133ELHG2	5,955,000	0.48%	7/1/2021	1/14/2022	0.23%	5,955,000	Agency	AA+
FHLB	3130AH3A9	5,960,000	0.48%	7/1/2021	9/10/2021	0.14%	5,960,000	Agency	AA+
FFCB	313313RZ3	5,390,000	0.43%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FHLB	3130AMX72	5,390,000	0.43%	7/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.43%	7/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FFCB	3133EKD29	5,275,000	0.42%	7/1/2021	8/20/2021	0.11%	5,275,000	Agency	AA+
FFCB	313313SJ8	4,715,000	0.38%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+
FFCB	313313PZ5	4,655,000	0.37%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+
FNMA	3135G03J0	4,220,000	0.34%	7/1/2021	4/15/2022	0.44%	4,220,000	Agency	AA+
FFCB	313313JK5	4,215,000	0.34%	7/21/2021	7/21/2021	0.14%	4,209,361	Agency	A-1+
FHLB	3130AGQA6	3,770,000	0.30%	7/1/2021	7/8/2021	0.12%	3,770,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.30%	7/1/2021	1/20/2023	0.11%	3,740,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.28%	7/1/2021	4/7/2022	0.40%	3,480,000	Agency	AA+
FHLB	3130AM4G4	3,385,000	0.27%	10/15/2021	10/15/2021	0.04%	3,384,989	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.23%	7/1/2021	11/18/2021	0.24%	2,895,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.22%	7/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.22%	7/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.22%	7/1/2021	12/16/2022	0.07%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.21%	7/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.21%	7/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.21%	7/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.21%	7/1/2021	4/12/2022	0.07%	2,620,000	Agency	AA+
FFCB	313313LC0	2,510,000	0.20%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FFCB	313313LC0	2,510,000	0.20%	8/31/2021	8/31/2021	0.09%	2,508,557	Agency	A-1+
FNMA	3135G03J0	2,440,000	0.19%	7/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+

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FNMA	3135G03J0	2,440,000	0.19%	7/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.19%	7/1/2021	9/2/2022	0.14%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.17%	7/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.17%	7/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG4	2,160,000	0.17%	7/1/2021	12/13/2021	0.23%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG4	2,155,000	0.17%	7/1/2021	12/13/2021	0.23%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP	3134GVG4	2,150,000	0.17%	7/1/2021	12/13/2021	0.23%	2,150,000	Agency	AA+
FFCB	313313RB6	2,020,000	0.16%	12/28/2021	12/28/2021	0.08%	2,018,590	Agency	A-1+
FFCB	313313PA0	2,015,000	0.16%	11/9/2021	11/9/2021	0.06%	2,014,083	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.16%	7/6/2021	12/13/2021	0.30%	1,981,159	Agency	AA+
FFCB	313313KV9	1,925,000	0.15%	8/24/2021	8/24/2021	0.13%	1,922,623	Agency	A-1+
FFCB	3133EJ2Q1	1,895,000	0.15%	7/6/2021	12/13/2021	0.30%	1,891,333	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.14%	7/1/2021	1/20/2023	0.11%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.13%	7/1/2021	1/20/2023	0.11%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.13%	7/1/2021	3/30/2022	0.06%	1,650,000	Agency	AA+
FFCB	3133EKUG9	1,600,000	0.13%	7/1/2021	7/8/2021	0.28%	1,600,000	Agency	AA+
FFCB	313313LC0	1,580,000	0.13%	8/31/2021	8/31/2021	0.13%	1,578,009	Agency	A-1+
FFCB	3133EK7B6	1,535,000	0.12%	7/12/2021	11/12/2021	0.18%	1,535,000	Agency	AA+
FHLB	313385KG0	1,380,000	0.11%	8/11/2021	8/11/2021	0.02%	1,379,968	Agency	A-1+
FHLB	313385KG0	1,380,000	0.11%	8/11/2021	8/11/2021	0.02%	1,379,968	Agency	A-1+
FHLB	313385NW2	1,140,000	0.09%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.09%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.09%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FFCB	3133EKUG9	915,000	0.07%	7/1/2021	7/8/2021	0.28%	915,000	Agency	AA+
FHLB	3130AKG34	815,000	0.07%	7/1/2021	11/10/2022	0.11%	815,000	Agency	AA+
FHLB	313385KG0	745,000	0.06%	8/11/2021	8/11/2021	0.02%	744,983	Agency	A-1+
FHLB	313385KG0	715,000	0.06%	8/11/2021	8/11/2021	0.02%	714,983	Agency	A-1+
FHLB	313385KG0	715,000	0.06%	8/11/2021	8/11/2021	0.02%	714,983	Agency	A-1+
FHLB	313385JC1	710,000	0.06%	7/14/2021	7/14/2021	0.03%	709,997	Agency	A-1+
FHLB	313385KG0	705,000	0.06%	8/11/2021	8/11/2021	0.02%	704,984	Agency	A-1+
FHLB	313385JC1	695,000	0.06%	7/14/2021	7/14/2021	0.03%	694,997	Agency	A-1+
FHLB	313385JC1	695,000	0.06%	7/14/2021	7/14/2021	0.03%	694,997	Agency	A-1+
FFCB	3133EMLW0	635,000	0.05%	12/29/2021	12/29/2021	0.10%	634,932	Agency	AA+
FHLB	313385JS6	590,000	0.05%	7/28/2021	7/28/2021	0.01%	589,993	Agency	A-1+
FHLB	313385JS6	590,000	0.05%	7/28/2021	7/28/2021	0.01%	589,993	Agency	A-1+
FHLB	313385JS6	460,000	0.04%	7/28/2021	7/28/2021	0.01%	459,994	Agency	A-1+
FHLB	313385JS6	450,000	0.04%	7/28/2021	7/28/2021	0.01%	449,994	Agency	A-1+
FHLB	313385JS6	450,000	0.04%	7/28/2021	7/28/2021	0.01%	449,994	Agency	A-1+
FHLB	313385JS6	450,000	0.04%	7/28/2021	7/28/2021	0.01%	449,994	Agency	A-1+
FHLB	313385JS6	445,000	0.04%	7/28/2021	7/28/2021	0.01%	444,994	Agency	A-1+
FFCB	3133EK2M7	435,000	0.03%	7/9/2021	7/9/2021	0.19%	435,000	Agency	AA+
FFCB	3133EK2M7	435,000	0.03%	7/9/2021	7/9/2021	0.19%	435,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	7/8/2021	10/8/2021	0.21%	305,000	Agency	AA+

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FFCB	3133EK2N5	305,000	0.02%	7/8/2021	10/8/2021	0.21%	305,000	Agency	AA+
FHLB	313385PB6	220,000	0.02%	11/10/2021	11/10/2021	0.03%	219,962	Agency	A-1+
FFCB	3133EK2M7	210,000	0.02%	7/9/2021	7/9/2021	0.19%	210,000	Agency	AA+
FHLB	313385PB6	210,000	0.02%	11/10/2021	11/10/2021	0.03%	209,964	Agency	A-1+
FHLB	313385PB6	210,000	0.02%	11/10/2021	11/10/2021	0.03%	209,964	Agency	A-1+
FHLB	313385PB6	200,000	0.02%	11/10/2021	11/10/2021	0.03%	199,966	Agency	A-1+
FFCB	3133EK2N5	175,000	0.01%	7/8/2021	10/8/2021	0.21%	175,000	Agency	AA+
U.S. Treasury Repurchase Agreement		312,000,000	25%				312,000,000		
TRI-PARTY HSBC SECURITIES (USA) IN	BRWP44CX2	100,000,000	7.98%	7/1/2021	7/1/2021	0.05%	100,000,000	NR	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWP44CQ7	75,000,000	5.99%	7/1/2021	7/1/2021	0.05%	75,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRWP44BV7	75,000,000	5.99%	7/1/2021	7/1/2021	0.05%	75,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWP44DJ2	50,000,000	3.99%	7/1/2021	7/1/2021	0.05%	50,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.96%	7/1/2021	7/1/2021	0.05%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		79,000,000	6%				79,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWP44CN4	44,000,000	3.51%	7/1/2021	7/1/2021	0.05%	44,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWP44D60	25,000,000	2.00%	7/1/2021	7/1/2021	0.06%	25,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWP44CB0	10,000,000	0.80%	7/1/2021	7/1/2021	0.05%	10,000,000	NR	A-1
TOTAL		1,252,359,900	100%				1,252,283,561		

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.