

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating
U.S. Government Agency Repurchase Agreement	CAFCO LLC	1247P2GX6	\$500,000	0.35%	31-JUL-2024	31-JUL-2024	5.43%	\$490,762.00	P-1	A-1
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYXMHV8	\$22,000,000	15.25%	01-APR-2024	01-APR-2024	5.34%	\$22,000,000.00	P-1	A-1
	TRI-PARTY J.P. MORGAN SECURITIES	BRYXMH22	\$20,000,000	13.86%	01-APR-2024	01-APR-2024	5.33%	\$20,000,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRYXMHK15	\$5,000,000	3.47%	01-APR-2024	01-APR-2024	5.33%	\$5,000,000.00	NR	A-1
Other Repurchase Agreement	TRI-PARTY J.P. MORGAN SECURITIES	BRYEXHLL0	\$2,500,000	1.73%	01-APR-2024	01-APR-2024	5.44%	\$2,500,000.00	P-1	A-1
	TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$2,000,000	1.39%	01-APR-2024	01-APR-2024	5.39%	\$2,000,000.00	NR	A-1
Financial Company Commercial Paper	MACQUARIE BANK LTD	55607KDB9	\$1,500,000	1.04%	11-APR-2024	11-APR-2024	5.80%	\$1,496,858.00	P-1	A-1
	MACQUARIE BANK LTD	55607NUL2	\$1,000,000	0.69%	01-APR-2024	16-AUG-2024	5.49%	\$999,952.00	P-1	A-1
	MACQUARIE BANK LTD	55607KDJ2	\$1,000,000	0.69%	18-APR-2024	18-APR-2024	5.81%	\$996,855.00	P-1	A-1
	ING US FUNDING LLC	45685QE13	\$1,000,000	0.69%	01-MAY-2024	01-MAY-2024	5.82%	\$994,908.00	P-1	A-1
	DNB BANK ASA	2332K0EU2	\$1,000,000	0.69%	28-MAY-2024	28-MAY-2024	5.65%	\$991,033.00	P-1	A-1+
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFE0	\$1,000,000	0.69%	14-JUN-2024	14-JUN-2024	5.40%	\$988,430.00	P-1	A-1
	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FL4	\$1,000,000	0.69%	20-JUN-2024	20-JUN-2024	5.40%	\$987,563.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AK82	\$1,000,000	0.69%	08-OCT-2024	08-OCT-2024	5.30%	\$971,730.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272DJP6	\$950,000	0.66%	23-SEP-2024	23-SEP-2024	5.72%	\$925,571.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$800,000	0.55%	04-OCT-2024	04-OCT-2024	5.29%	\$778,087.00	P-1	A-1+
	BPCE SA	05571ECV7	\$750,000	0.52%	01-APR-2024	01-AUG-2024	5.58%	\$750,417.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254EDF4	\$750,000	0.52%	15-APR-2024	15-APR-2024	5.79%	\$748,013.00	P-1	A-1+
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$500,000	0.35%	01-APR-2024	23-MAY-2024	5.93%	\$500,384.00	P-1	A-1+
	MACQUARIE BANK LTD	55607NUP3	\$500,000	0.35%	01-APR-2024	07-OCT-2024	5.56%	\$499,921.00	P-1	A-1
	NATIONAL AUSTRALIA BANK LTD	63254GYU3	\$500,000	0.35%	01-APR-2024	12-APR-2024	5.83%	\$500,084.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43J8	\$500,000	0.35%	01-APR-2024	19-APR-2024	5.85%	\$500,131.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C43Y5	\$500,000	0.35%	01-APR-2024	19-APR-2024	5.83%	\$500,125.00	P-1	A-1+
	NATIONAL AUSTRALIA BANK LTD	63254GD28	\$500,000	0.35%	01-APR-2024	21-OCT-2024	5.52%	\$499,868.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253MUQ5	\$500,000	0.35%	01-APR-2024	02-APR-2024	5.71%*	\$500,027.00	P-1	A-1+
	NORDEA BANK ABP	65557REF3	\$500,000	0.35%	01-APR-2024	12-JUN-2024	5.47%*	\$499,996.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KDC7	\$500,000	0.35%	12-APR-2024	12-APR-2024	5.73%	\$498,878.00	P-1	A-1
	UBS AG (LONDON BRANCH)	90351WEX9	\$500,000	0.35%	31-MAY-2024	31-MAY-2024	5.99%	\$495,217.00	P-1	A-1
	GOLDMAN SACHS INTERNATIONAL	38150TFB5	\$500,000	0.35%	11-JUN-2024	11-JUN-2024	5.48%	\$494,411.00	P-1	A-1
	ING US FUNDING LLC	45685QFE4	\$500,000	0.35%	14-JUN-2024	14-JUN-2024	5.65%	\$494,189.00	P-1	A-1
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AG12	\$500,000	0.35%	01-JUL-2024	01-JUL-2024	5.80%	\$493,080.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH16	\$500,000	0.35%	01-AUG-2024	01-AUG-2024	5.79%	\$490,889.00	P-1	A-1+
	AUSTRALIA AND NEW ZEALAND BANKING GROUP	05253AHV5	\$500,000	0.35%	29-AUG-2024	29-AUG-2024	5.72%	\$488,694.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0JC4	\$500,000	0.35%	12-SEP-2024	12-SEP-2024	5.79%	\$487,791.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JMK6	\$500,000	0.35%	21-OCT-2024	21-OCT-2024	5.44%	\$484,961.00	P-1	A-1+
	WESTPAC BANKING CORP	9612C0L72	\$500,000	0.35%	07-NOV-2024	07-NOV-2024	5.71%	\$483,895.00	P-1	A-1+
	BANK OF MONTREAL	06369LL60	\$500,000	0.35%	06-NOV-2024	06-NOV-2024	5.80%	\$483,869.00	P-1	A-1
	DNB BANK ASA	2332K0M58	\$500,000	0.35%	05-DEC-2024	05-DEC-2024	5.54%	\$481,974.00	P-1	A-1+
	MACQUARIE BANK LTD	55607KDB8	\$405,000	0.28%	08-APR-2024	08-APR-2024	5.73%	\$404,334.00	P-1	A-1
	DNB BANK ASA	2332K0NN8	\$400,000	0.28%	22-JAN-2025	22-JAN-2025	5.17%	\$382,973.00	P-1	A-1+
	COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$300,000	0.21%	01-APR-2024	31-JAN-2025	5.78%*	\$300,084.00	P-1	A-1+
	SVENSKA HANDELSBANKEN AB	86960JH99	\$300,000	0.21%	09-AUG-2024	09-AUG-2024	5.85%	\$294,188.00	P-1	A-1+
	ROYAL BANK OF CANADA	78013VL67	\$250,000	0.17%	06-NOV-2024	06-NOV-2024	5.80%	\$241,967.00	P-1	A-1+
TOTAL			\$144,291,589	100.00%				\$143,705,566.00		

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. Because the price per Participation Certificate of the Portfolio will fluctuate, when you sell your Participation Certificates they may be worth more or less than what you originally paid for them. The Portfolio may impose a fee upon the sale of your Participation Certificates. Effective October 2, 2024, the Portfolio generally must impose a fee when net sales of Portfolio shares in a given business day exceed certain levels. An investment in the Portfolio is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's sponsor is not required to reimburse the Portfolio for losses, and you should not expect that the sponsor will provide financial support to the Portfolio at any time, including during periods of market stress.

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.