

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 5/28/2021

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 38 days / WAL 105 days									
U.S. Treasury Debt		407,712,100	33%				407,669,568		
TREASURY BILL	912796H28	75,000,000	6.10%	6/22/2021	6/22/2021	0.00%	74,999,854	Govt	A-1+
TREASURY BILL	912796H51	73,165,000	5.95%	11/12/2021	11/12/2021	0.04%	73,151,982	Govt	A-1+
TREASURY BILL	912796B40	69,000,000	5.61%	7/1/2021	7/1/2021	0.01%	68,999,598	Govt	A-1+
TREASURY BILL	912796B24	60,000,000	4.88%	6/10/2021	6/10/2021	0.01%	59,999,300	Govt	A-1+
TREASURY BILL	912796G37	29,364,000	2.39%	6/1/2021	6/1/2021	0.00%	29,364,000	Govt	A-1+
TREASURY BILL	912796C31	22,129,500	1.80%	1/27/2022	1/27/2022	0.09%	22,109,362	Govt	A-1+
TREASURY BILL	912796B32	20,000,000	1.63%	6/24/2021	6/24/2021	0.02%	19,999,242	Govt	A-1+
TREASURY BILL	912796B32	18,720,000	1.52%	6/24/2021	6/24/2021	0.09%	18,711,482	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.81%	6/1/2021	1/31/2023	0.06%	10,000,000	Govt	AA+
TREASURY BILL	9127964W6	9,428,600	0.77%	11/4/2021	11/4/2021	0.14%	9,415,730	Govt	A-1+
TREASURY BILL	912796G86	6,000,000	0.49%	6/8/2021	6/8/2021	0.01%	5,999,953	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	0.30%	7/13/2021	7/13/2021	0.01%	3,654,943	Govt	A-1+
TREASURY BILL	9127964W6	2,780,000	0.23%	11/4/2021	11/4/2021	0.14%	2,776,205	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.14%	5/29/2021	10/31/2021	0.26%	1,762,011	Govt	AA+
TREASURY BILL	912796C31	1,165,000	0.09%	1/27/2022	1/27/2022	0.09%	1,163,940	Govt	A-1+
TREASURY BILL	912796C31	580,000	0.05%	1/27/2022	1/27/2022	0.09%	579,472	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+
U.S. Government Agency Debt		417,795,000	34%				417,707,780		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	2.08%	6/1/2021	7/20/2022	0.25%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.63%	5/29/2021	6/2/2022	0.20%	20,000,000	Agency	AA+
FEDERAL HOME LOAN BANKS ("FHLB")	3130AJT58	19,000,000	1.55%	6/1/2021	10/13/2021	0.13%	19,000,000	Agency	AA+
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.22%	5/29/2021	4/28/2022	0.31%	15,000,000	Agency	AA+
FNMA	3135G02W2	15,000,000	1.22%	6/1/2021	10/4/2021	0.30%	15,000,000	Agency	AA+
FFCB	313313PJ1	14,220,000	1.16%	11/17/2021	11/17/2021	0.09%	14,209,051	Agency	A-1+
FFCB	313313PA0	14,015,000	1.14%	11/9/2021	11/9/2021	0.06%	14,008,623	Agency	A-1+
FFCB	313313MA3	11,820,000	0.96%	9/22/2021	9/22/2021	0.09%	11,812,524	Agency	A-1+
FFCB	313313PH5	10,505,000	0.85%	11/16/2021	11/16/2021	0.08%	10,498,183	Agency	A-1+
FFCB	313313GH5	10,485,000	0.85%	6/1/2021	6/1/2021	0.19%	10,485,000	Agency	Agency
FHLB	3130AK4E3	10,210,000	0.83%	6/4/2021	6/4/2021	0.13%	10,209,127	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.81%	6/1/2021	2/9/2023	0.07%	10,000,000	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.80%	5/29/2021	7/9/2021	0.09%	9,825,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.79%	5/29/2021	7/11/2022	0.03%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.78%	5/29/2021	9/8/2022	0.04%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.73%	6/1/2021	9/8/2022	0.10%	9,000,000	Agency	AA+
FFCB	313313NL8	8,850,000	0.72%	10/26/2021	10/26/2021	0.13%	8,838,559	Agency	A-1+
FFCB	3133ELN59	8,465,000	0.69%	6/1/2021	6/23/2022	0.21%	8,465,000	Agency	AA+

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FHLB	313385GT7	8,365,000	0.68%	6/11/2021	6/11/2021	0.20%	8,364,535	Agency	A-1+
FFCB	313313HN1	7,780,000	0.63%	6/30/2021	6/30/2021	0.11%	7,774,532	Agency	A-1+
FHLB	3130AKBD7	7,080,000	0.58%	6/29/2021	6/29/2021	0.12%	7,079,668	Agency	AA+
FHLB	3130AJC49	6,905,000	0.56%	5/29/2021	2/28/2022	0.13%	6,905,000	Agency	AA+
FHLB	313385HF6	6,900,000	0.56%	6/23/2021	6/23/2021	0.01%	6,899,893	Agency	A-1+
FFCB	3133ELHG2	5,955,000	0.48%	5/29/2021	1/14/2022	0.19%	5,955,000	Agency	AA+
FHLB	3130AH3A9	5,960,000	0.48%	5/29/2021	9/10/2021	0.10%	5,960,000	Agency	AA+
FHLB	313385GL4	5,925,000	0.48%	6/4/2021	6/4/2021	0.04%	5,924,401	Agency	A-1+
FFCB	313313RZ3	5,390,000	0.44%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FFCB	3133EKD29	5,275,000	0.43%	5/29/2021	8/20/2021	0.07%	5,275,000	Agency	AA+
FFCB	313313S5J8	4,715,000	0.38%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+
FFCB	313313PZ5	4,655,000	0.38%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+
FFCB	3133EKP83	4,380,000	0.36%	6/1/2021	6/17/2021	0.28%	4,379,242	Agency	AA+
FNMA	3135G03J0	4,220,000	0.34%	5/29/2021	4/15/2022	0.40%	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	3130AJRT8	4,015,000	0.33%	6/17/2021	6/17/2021	0.21%	4,014,691	Agency	AA+
FHLB	3130AGQA6	3,770,000	0.31%	5/29/2021	7/8/2021	0.09%	3,770,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.30%	6/1/2021	1/20/2023	0.07%	3,740,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.28%	5/29/2021	4/7/2022	0.36%	3,480,000	Agency	AA+
FHLB	3130AM4G4	3,385,000	0.28%	10/15/2021	10/15/2021	0.04%	3,384,989	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.24%	5/29/2021	11/18/2021	0.20%	2,895,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.22%	5/29/2021	11/10/2022	0.07%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.22%	5/29/2021	11/10/2022	0.07%	2,720,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	6/1/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	6/1/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	6/1/2021	10/14/2022	0.09%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.21%	6/1/2021	4/12/2022	0.03%	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	0.20%	5/29/2021	4/15/2022	0.40%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.20%	5/29/2021	4/15/2022	0.40%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.19%	6/1/2021	9/2/2022	0.10%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.18%	5/29/2021	4/7/2022	0.36%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.18%	5/29/2021	4/7/2022	0.36%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,160,000	0.18%	5/29/2021	12/13/2021	0.19%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,155,000	0.18%	5/29/2021	12/13/2021	0.19%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,150,000	0.17%	5/29/2021	12/13/2021	0.19%	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	3133EJ2Q1	1,985,000	0.16%	6/1/2021	12/13/2021	0.26%	1,981,159	Agency	AA+
FFCB	313313KV9	1,925,000	0.16%	8/24/2021	8/24/2021	0.13%	1,922,623	Agency	A-1+
FFCB	3133EJ2Q1	1,895,000	0.15%	6/1/2021	12/13/2021	0.26%	1,891,333	Agency	AA+

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FFCB	3133EMNH1	1,725,000	0.14%	6/1/2021	1/20/2023	0.07%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.14%	6/1/2021	1/20/2023	0.07%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.13%	6/1/2021	3/30/2022	0.02%	1,650,000	Agency	AA+
FFCB	3133EKUG9	1,600,000	0.13%	5/29/2021	7/8/2021	0.24%	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%	6/12/2021	11/12/2021	0.21%	1,535,000	Agency	AA+
FHLB	313385HA7	1,275,000	0.10%	6/18/2021	6/18/2021	0.02%	1,274,948	Agency	A-1+
FHLB	313385HA7	1,275,000	0.10%	6/18/2021	6/18/2021	0.02%	1,274,948	Agency	A-1+
FFCB	3133EKUG9	915,000	0.07%	5/29/2021	7/8/2021	0.24%	915,000	Agency	AA+
FHLB	313385HA7	865,000	0.07%	6/18/2021	6/18/2021	0.02%	864,965	Agency	A-1+
FHLB	313385HA7	850,000	0.07%	6/18/2021	6/18/2021	0.02%	849,966	Agency	A-1+
FHLB	313385HH2	820,000	0.07%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.07%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.07%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.07%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	313385HH2	820,000	0.07%	6/25/2021	6/25/2021	0.02%	819,952	Agency	A-1+
FHLB	3130AKG34	815,000	0.07%	5/29/2021	11/10/2022	0.07%	815,000	Agency	AA+
FHLB	313385GL4	735,000	0.06%	6/4/2021	6/4/2021	0.04%	734,926	Agency	A-1+
FHLB	313385GL4	730,000	0.06%	6/4/2021	6/4/2021	0.04%	729,926	Agency	A-1+
FHLB	313385GL4	730,000	0.06%	6/4/2021	6/4/2021	0.04%	729,926	Agency	A-1+
FHLB	313385JC1	710,000	0.06%	7/14/2021	7/14/2021	0.00%	709,997	Agency	A-1+
FHLB	313385JC1	695,000	0.06%	7/14/2021	7/14/2021	0.00%	694,997	Agency	A-1+
FHLB	313385JC1	695,000	0.06%	7/14/2021	7/14/2021	0.00%	694,997	Agency	A-1+
FFCB	3133EMLW0	635,000	0.05%	12/29/2021	12/29/2021	0.10%	634,932	Agency	AA+
FHLB	313385HH2	625,000	0.05%	6/25/2021	6/25/2021	0.02%	624,964	Agency	A-1+
FHLB	313385HH2	625,000	0.05%	6/25/2021	6/25/2021	0.02%	624,964	Agency	A-1+
FHLB	313385HH2	620,000	0.05%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FHLB	313385HH2	620,000	0.05%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FHLB	313385HH2	620,000	0.05%	6/25/2021	6/25/2021	0.02%	619,964	Agency	A-1+
FFCB	3133EK2M7	435,000	0.04%	6/9/2021	7/9/2021	0.21%	435,000	Agency	AA+
FFCB	3133EK2M7	435,000	0.04%	6/9/2021	7/9/2021	0.21%	435,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	6/8/2021	10/8/2021	0.23%	305,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	6/8/2021	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+
FFCB	3133EK2M7	210,000	0.02%	6/9/2021	7/9/2021	0.21%	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%	6/8/2021	10/8/2021	0.23%	175,000	Agency	AA+
U.S. Treasury Repurchase Agreement		345,000,000	28%				345,000,000		
TRI-PARTY BNP PARIBAS	BRWMSZ934	113,000,000	9.19%	6/1/2021	6/1/2021	0.01%	113,000,000	P-1	A-1

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TRI-PARTY HSBC SECURITIES (USA)	BRWMSZ9C4	100,000,000	8.13%	6/1/2021	6/1/2021	0.01%	100,000,000	NR	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWMSZ900	75,000,000	6.10%	6/1/2021	6/1/2021	0.01%	75,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWMSZ9T7	25,000,000	2.03%	6/1/2021	6/1/2021	0.01%	25,000,000	NR	A-1+
TRI-PARTY BNP PARIBAS	BRWML6U31	15,000,000	1.22%	6/1/2021	6/1/2021	0.01%	15,000,000	P-1	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.98%	6/1/2021	6/1/2021	0.01%	12,000,000	P-1	A-1
TRI-PARTY BANK OF MONTREAL	BRWMSZAR9	5,000,000	0.41%	6/1/2021	6/1/2021	0.01%	5,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		59,000,000	5%				59,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRWMSZ9E0	25,000,000	2.03%	6/1/2021	6/1/2021	0.01%	25,000,000	NR	A-1+
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWMSZA81	21,000,000	1.71%	6/1/2021	6/1/2021	0.01%	21,000,000	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRWMSZ9W0	10,000,000	0.81%	6/1/2021	6/1/2021	0.01%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.24%	6/1/2021	6/1/2021	0.01%	3,000,000	P-1	A-1
TOTAL		1,229,507,100	100%				1,229,377,348		

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 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.