

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 5/31/2022

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 36 days / WAL 71 days									
U.S. Treasury Debt		321,347,400	20%				314,744,262		
TREASURY BILL	912796Q44	36,000,000	2.23%	6/2/2022	6/2/2022	0.40%	35,994,930	Govt	A-1+
TREASURY BILL	912796M71	30,000,000	1.86%	9/8/2022	9/8/2022	0.72%	29,937,415	Govt	A-1+
TREASURY NOTE	9128284D9	29,500,000	1.83%	3/31/2023	3/31/2023	2.02%	29,615,572	Govt	AA+
TREASURY BILL	912796X46	23,400,000	1.45%	8/2/2022	8/2/2022	0.82%	23,368,082	Govt	A-1+
TREASURY NOTE	91282CBN0	17,505,000	1.09%	2/28/2023	2/28/2023	2.02%	17,261,461	Govt	AA+
TREASURY BILL	912796W88	13,660,000	0.85%	7/5/2022	7/5/2022	0.52%	13,653,552	Govt	A-1+
TREASURY NOTE	9128284D9	12,940,000	0.80%	3/31/2023	3/31/2023	2.02%	12,990,696	Govt	AA+
TREASURY BILL	912796W47	12,780,000	0.79%	5/18/2023	5/18/2023	2.16%	6,631,779	Govt	A-1+
TREASURY BILL	912796R43	12,325,000	0.76%	6/23/2022	6/23/2022	0.15%	12,324,257	Govt	A-1+
TREASURY NOTE	91282CBN0	11,670,000	0.72%	2/28/2023	2/28/2023	2.02%	11,507,641	Govt	AA+
TREASURY BILL	912796V89	10,390,000	0.64%	6/7/2022	6/7/2022	0.35%	10,389,509	Govt	A-1+
TREASURY BILL	912796W88	10,245,000	0.64%	7/5/2022	7/5/2022	0.52%	10,240,163	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.62%	6/1/2022	1/31/2023	1.11%	10,000,000	Govt	AA+
TREASURY BILL	912796J42	10,000,000	0.62%	6/16/2022	6/16/2022	0.42%	9,996,925	Govt	A-1+
TREASURY NOTE	9128284A5	9,620,000	0.60%	2/28/2023	2/28/2023	1.31%	9,713,042	Govt	AA+
TREASURY BILL	912796R68	6,900,000	0.43%	7/7/2022	7/7/2022	0.22%	6,892,326	Govt	A-1+
TREASURY BILL	912796M89	5,367,500	0.33%	10/6/2022	10/6/2022	1.13%	5,346,647	Govt	A-1+
TREASURY BILL	912796S34	5,060,000	0.31%	1/26/2023	1/26/2023	0.64%	5,038,925	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.30%	9/8/2022	9/8/2022	0.08%	4,906,853	Govt	A-1+
TREASURY BILL	912796U49	4,890,000	0.30%	9/15/2022	9/15/2022	0.83%	4,869,728	Govt	A-1+
TREASURY BILL	912796U56	4,205,000	0.26%	9/22/2022	9/22/2022	0.89%	4,186,505	Govt	A-1+
TREASURY BILL	912796T33	3,795,000	0.24%	2/23/2023	2/23/2023	1.17%	3,762,893	Govt	A-1+
TREASURY BILL	912796T66	3,565,000	0.22%	9/1/2022	9/1/2022	0.68%	3,558,963	Govt	A-1+
TREASURY BILL	912796M89	3,496,700	0.22%	10/6/2022	10/6/2022	1.13%	3,483,116	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.21%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY NOTE	912828YW4	3,000,000	0.19%	12/15/2022	12/15/2022	1.35%	3,005,742	Govt	AA+
TREASURY BILL	912796T41	3,000,000	0.19%	8/18/2022	8/18/2022	0.78%	2,988,322	Govt	A-1+
TREASURY BILL	912796R43	2,960,000	0.18%	6/23/2022	6/23/2022	0.16%	2,959,597	Govt	A-1+
TREASURY BILL	912796T66	2,925,000	0.18%	9/1/2022	9/1/2022	0.68%	2,920,046	Govt	A-1+
TREASURY BILL	912796R43	2,170,000	0.13%	6/23/2022	6/23/2022	0.16%	2,169,705	Govt	A-1+
TREASURY BILL	912796U64	2,000,000	0.12%	9/29/2022	9/29/2022	1.07%	1,989,383	Govt	A-1+
TREASURY BILL	912796U64	1,895,000	0.12%	9/29/2022	9/29/2022	1.07%	1,884,941	Govt	A-1+
TREASURY BILL	912796S59	1,425,000	0.09%	7/28/2022	7/28/2022	0.39%	1,422,262	Govt	A-1+
TREASURY BILL	912796R27	1,345,000	0.08%	12/29/2022	12/29/2022	0.40%	1,339,696	Govt	A-1+
TREASURY BILL	912796S59	1,230,000	0.08%	7/28/2022	7/28/2022	0.39%	1,227,637	Govt	A-1+
TREASURY NOTE	912828ZX1	945,000	0.06%	6/30/2022	6/30/2022	0.07%	945,547	Govt	AA+
TREASURY BILL	912796R43	740,000	0.05%	6/23/2022	6/23/2022	0.16%	739,899	Govt	A-1+
TREASURY BILL	912796R43	605,000	0.04%	6/23/2022	6/23/2022	0.16%	604,918	Govt	A-1+
TREASURY BILL	912796T33	570,000	0.04%	2/23/2023	2/23/2023	1.17%	565,178	Govt	A-1+
TREASURY BILL	912796R43	545,000	0.03%	6/23/2022	6/23/2022	0.16%	544,926	Govt	A-1+
TREASURY BILL	912796M71	400,000	0.02%	9/8/2022	9/8/2022	0.71%	399,185	Govt	A-1+

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 5/31/2022

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>
U.S. Government Agency Debt		532,250,000	33%				531,837,043		
FEDERAL HOME LOAN BANK ("FHLB")	313385YZ3	50,000,000	3.10%	7/6/2022	7/6/2022	0.83%	49,960,947	Agency	A-1+
FHLB	3130AR6M8	35,210,000	2.18%	6/1/2022	8/2/2022	0.77%	35,211,570	Agency	AA+
FHLB	313385ZB5	27,700,000	1.72%	7/8/2022	7/8/2022	0.84%	27,676,732	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	1.58%	6/1/2022	7/20/2022	1.02%	25,549,938	Agency	AA+
FHLB	313385YD2	23,310,000	1.45%	6/16/2022	6/16/2022	0.50%	23,302,230	Agency	A-1+
FHLB	313385D29	21,810,000	1.35%	8/24/2022	8/24/2022	1.24%	21,747,648	Agency	Agency
FHLB	313385D29	21,810,000	1.35%	8/24/2022	8/24/2022	1.24%	21,747,648	Agency	Agency
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.24%	6/1/2022	6/2/2022	0.97%	20,000,000	Agency	AA+
FHLB	313385D29	19,085,000	1.18%	8/24/2022	8/24/2022	1.24%	19,030,438	Agency	Agency
FHLB	313385D29	19,085,000	1.18%	8/24/2022	8/24/2022	1.24%	19,030,438	Agency	Agency
FFCB	3133ENSN1	18,030,000	1.12%	6/1/2022	11/28/2022	0.80%	18,029,690	Agency	AA+
FHLB	3130AR6R7	16,105,000	1.00%	6/1/2022	3/2/2023	0.80%	16,105,000	Agency	AA+
FHLB	313385ZB5	15,800,000	0.98%	7/8/2022	7/8/2022	0.84%	15,786,728	Agency	A-1+
FHLB	3130ARU41	12,415,000	0.77%	6/1/2022	10/21/2022	0.79%	12,415,000	Agency	AA+
FFCB	3133ENUQ1	12,000,000	0.74%	6/1/2022	2/20/2024	0.83%	12,000,000	Agency	AA+
FHLB	3130ARU66	11,415,000	0.71%	6/1/2022	8/19/2022	0.78%	11,415,000	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.62%	6/1/2022	2/9/2023	0.83%	10,000,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.60%	6/1/2022	7/11/2022	0.80%	9,732,645	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.60%	6/1/2022	9/8/2022	0.81%	9,597,205	Agency	AA+
FHLB	3130AK4Q6	9,000,000	0.56%	6/1/2022	9/8/2022	0.87%	9,000,000	Agency	AA+
FHLB	313385YC4	9,000,000	0.56%	6/15/2022	6/15/2022	0.48%	8,989,126	Agency	Agency
FFCB	3133ELN59	8,465,000	0.52%	6/1/2022	6/23/2022	0.98%	8,465,000	Agency	AA+
FHLB	313385ZJ8	8,085,000	0.50%	7/15/2022	7/15/2022	0.83%	8,068,596	Agency	A-1+
FFCB	3133ENPD6	6,830,000	0.42%	6/1/2022	5/16/2023	0.80%	6,829,794	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.42%	6/1/2022	10/16/2023	0.83%	6,720,000	Agency	AA+
FFCB	313313P44	6,240,000	0.39%	11/14/2022	11/14/2022	1.31%	6,202,820	Agency	A-1+
FHLB	313385ZE9	6,000,000	0.37%	7/11/2022	7/11/2022	0.80%	5,991,867	Agency	A-1+
FFCB	313313YJ1	5,710,000	0.35%	6/21/2022	6/21/2022	0.06%	5,707,021	Agency	A-1+
FEDERAL HOME LOAN MORTGAGE CORP.	3137EAET2	5,605,000	0.35%	7/25/2022	7/25/2022	0.08%	5,607,422	Agency	AA+
FFCB	3133EM2F8	5,450,000	0.34%	8/10/2022	8/10/2022	0.08%	5,449,535	Agency	AA+
FHLB	3130AMX72	5,390,000	0.33%	6/1/2022	12/16/2022	0.80%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.33%	6/1/2022	12/16/2022	0.80%	5,390,000	Agency	AA+
FHLB	3130AR6T3	4,815,000	0.30%	6/1/2022	8/4/2022	0.79%	4,815,000	Agency	AA+
FHLB	313385J23	4,185,000	0.26%	10/3/2022	10/3/2022	1.10%	4,161,558	Agency	A-1+
FFCB	3133ENJT8	3,960,000	0.25%	6/1/2022	9/28/2023	0.83%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.24%	6/1/2022	11/22/2023	0.84%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.23%	6/1/2022	1/20/2023	0.84%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.23%	6/1/2022	11/22/2023	0.84%	3,655,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.18%	6/1/2022	3/10/2023	0.80%	2,945,510	Agency	AA+
FHLB	3130AKG34	2,720,000	0.17%	6/1/2022	11/10/2022	0.84%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.17%	6/1/2022	11/10/2022	0.84%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.17%	6/1/2022	12/16/2022	0.80%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.16%	6/1/2022	10/14/2022	0.86%	2,655,000	Agency	AA+

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 5/31/2022

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>
FFCB	3133EMDQ2	2,655,000	0.16%	6/1/2022	10/14/2022	0.86%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.16%	6/1/2022	10/14/2022	0.86%	2,655,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.15%	6/1/2022	9/2/2022	0.88%	2,360,000	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.11%	6/1/2022	1/20/2023	0.84%	1,725,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.10%	6/1/2022	5/2/2023	0.80%	1,685,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.10%	6/1/2022	1/20/2023	0.84%	1,660,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.10%	6/1/2022	8/22/2023	0.83%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.10%	6/1/2022	8/22/2023	0.83%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.10%	6/1/2022	8/22/2023	0.83%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.10%	6/1/2022	8/22/2023	0.83%	1,645,000	Agency	AA+
FFCB	3133ENWG1	1,205,000	0.07%	6/1/2022	5/9/2024	0.83%	1,205,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	6/1/2022	5/9/2024	0.83%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	6/1/2022	5/9/2024	0.83%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	6/1/2022	5/9/2024	0.83%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.06%	6/1/2022	5/9/2024	0.83%	970,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.05%	6/1/2022	7/12/2023	0.82%	819,938	Agency	AA+
FHLB	3130AKG34	815,000	0.05%	6/1/2022	11/10/2022	0.84%	815,000	Agency	AA+
FFCB	3133ENWG1	585,000	0.04%	6/1/2022	5/9/2024	0.83%	585,000	Agency	AA+
FFCB	3133ENKL3	340,000	0.02%	6/1/2022	1/10/2024	0.83%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.02%	6/1/2022	1/10/2024	0.83%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.01%	6/1/2022	1/10/2024	0.83%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	6/1/2022	1/10/2024	0.83%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	6/1/2022	1/10/2024	0.83%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	6/1/2022	1/10/2024	0.83%	105,000	Agency	AA+
U.S. Treasury Repurchase Agreement		388,000,000	24%				388,000,000		
TRI-PARTY HSBC SECURITIES (USA)	BRY2X6EG9	129,000,000	8.00%	6/1/2022	6/1/2022	0.80%	129,000,000	NR	A-1
TRI-PARTY BNP PARIBAS	BRY2X6DC9	122,000,000	7.57%	6/1/2022	6/1/2022	0.78%	122,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRY2X6DM7	100,000,000	6.20%	6/1/2022	6/1/2022	0.78%	100,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY2X6EA2	25,000,000	1.55%	6/1/2022	6/1/2022	0.78%	25,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.74%	6/1/2022	6/1/2022	0.78%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		371,000,000	23%				371,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRY2X6EU8	149,000,000	9.24%	6/1/2022	6/1/2022	0.80%	149,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRY2X6EJ3	115,000,000	7.13%	6/1/2022	6/1/2022	0.80%	115,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRY2X6E87	107,000,000	6.64%	6/1/2022	6/1/2022	0.80%	107,000,000	NR	A-1
TOTAL		1,612,597,400	100%				1,605,581,306		

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.

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 5/31/2022

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>
-----------------------------	--------------	------------	--------------	------------------------------	---------------------------	----------------------------	---------------------------	---------------------------	---------------------------

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.