

UNAUDITED Schedule of Investments for the Government Portfolio
Holdings are as of 11/30/2021

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 26 days / WAL 69 days									
U.S. Treasury Debt		120,166,100	10%				120,186,872		
TREASURY BILL	912796D30	55,000,000	4.61%	2/24/2022	2/24/2022	0.05%	54,993,125	Govt	A-1+
TREASURY BILL	912796P60	22,565,000	1.89%	12/14/2021	12/14/2021	0.06%	22,564,473	Govt	A-1+
TREASURY BILL	912796P60	11,325,000	0.95%	12/14/2021	12/14/2021	0.06%	11,324,736	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.84%	12/1/2021	1/31/2023	0.10%	10,000,000	Govt	AA+
TREASURY BILL	912796P60	8,890,000	0.74%	12/14/2021	12/14/2021	0.06%	8,889,793	Govt	A-1+
TREASURY BILL	912796M71	4,903,200	0.41%	9/8/2022	9/8/2022	0.08%	4,899,482	Govt	A-1+
TREASURY BILL	912796S83	3,312,900	0.28%	3/15/2022	3/15/2022	0.06%	3,312,298	Govt	A-1+
TREASURY NOTE	9128286U9	2,120,000	0.18%	5/15/2022	5/15/2022	0.07%	2,139,839	Govt	AA+
TREASURY NOTE	912828ZX1	945,000	0.08%	6/30/2022	6/30/2022	0.07%	945,547	Govt	AA+
TREASURY NOTE	912828J43	425,000	0.04%	2/28/2022	2/28/2022	0.09%	431,968	Govt	AA+
TREASURY NOTE	912828ZG8	425,000	0.04%	3/31/2022	3/31/2022	0.09%	426,285	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		438,450,000	37%				438,395,061		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	2.14%	12/1/2021	7/20/2022	0.27%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.68%	12/1/2021	6/2/2022	0.24%	20,000,000	Agency	AA+
FEDERAL HOME LOAN BANK ("FHLB")	313385TC0	18,010,000	1.51%	2/15/2022	2/15/2022	0.05%	18,005,970	Agency	Agency
FHLB	313385TT3	15,765,000	1.32%	3/2/2022	3/2/2022	0.05%	15,763,047	Agency	Agency
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.26%	12/1/2021	4/28/2022	0.35%	15,000,000	Agency	AA+
FHLB	313385UK0	12,105,000	1.01%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FHLB	313385UK0	12,105,000	1.01%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FHLB	313385TB2	12,010,000	1.01%	2/14/2022	2/14/2022	0.06%	12,008,349	Agency	A-1+
FHLB	313385SY3	11,800,000	0.99%	2/11/2022	2/11/2022	0.05%	11,798,509	Agency	A-1+
FHLB	313385QD1	10,120,000	0.85%	12/6/2021	12/6/2021	0.04%	10,118,932	Agency	A-1+
FFCB	3133EMPZ9	10,000,000	0.84%	12/1/2021	2/9/2023	0.10%	10,000,000	Agency	AA+
FHLB	313385TD8	9,760,000	0.82%	2/16/2022	2/16/2022	0.05%	9,758,914	Agency	Agency
FHLB	313385TD8	9,760,000	0.82%	2/16/2022	2/16/2022	0.05%	9,758,914	Agency	Agency
FFCB	3133EMKE1	9,730,000	0.82%	12/1/2021	7/11/2022	0.07%	9,732,645	Agency	AA+
FHLB	3130APG74	9,630,000	0.81%	1/12/2022	1/12/2022	0.05%	9,629,735	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.80%	12/1/2021	9/8/2022	0.08%	9,597,205	Agency	AA+
FHLB	313385UK0	9,310,000	0.78%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	313385UK0	9,310,000	0.78%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	3130AK4Q6	9,000,000	0.75%	12/1/2021	9/8/2022	0.14%	9,000,000	Agency	AA+
FHLB	3130APDZ5	8,890,000	0.74%	2/1/2022	2/1/2022	0.05%	8,889,702	Agency	AA+
FFCB	313313VT2	8,800,000	0.74%	4/19/2022	4/19/2022	0.05%	8,797,299	Agency	Agency
FHLB	313385TC0	8,545,000	0.72%	2/15/2022	2/15/2022	0.05%	8,544,060	Agency	Agency
FFCB	3133ELN59	8,465,000	0.71%	12/1/2021	6/23/2022	0.25%	8,465,000	Agency	AA+
FHLB	313385TF3	8,160,000	0.68%	2/18/2022	2/18/2022	0.05%	8,158,957	Agency	A-1+
FHLB	3130AJC49	6,905,000	0.58%	12/1/2021	2/28/2022	0.17%	6,905,000	Agency	AA+
FHLB	313385VW3	6,510,000	0.55%	4/22/2022	4/22/2022	0.06%	6,508,157	Agency	A-1+
FFCB	3133ELHG2	5,955,000	0.50%	12/1/2021	1/14/2022	0.23%	5,955,000	Agency	AA+
FFCB	313313YJ1	5,710,000	0.48%	6/21/2022	6/21/2022	0.06%	5,707,021	Agency	A-1+

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
FEDERAL HOME LOAN MORTGAGE CORP.	3137EAET2	5,605,000	0.47%	7/25/2022	7/25/2022	0.08%	5,607,422	Agency	AA+
FFCB	3133EM2F8	5,450,000	0.46%	8/10/2022	8/10/2022	0.08%	5,449,535	Agency	AA+
FHLB	3130AMX72	5,390,000	0.45%	12/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.45%	12/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+
FFCB	313313RZ3	5,390,000	0.45%	1/19/2022	1/19/2022	0.08%	5,385,975	Agency	A-1+
FHLB	3130AP7E9	5,335,000	0.45%	5/23/2022	5/23/2022	0.06%	5,334,804	Agency	AA+
FHLB	313385QH2	5,100,000	0.43%	12/10/2021	12/10/2021	0.04%	5,099,471	Agency	A-1+
FFCB	313313SJ8	4,715,000	0.40%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+
FFCB	313313PZ5	4,655,000	0.39%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+
FHLB	313385VW3	4,450,000	0.37%	4/22/2022	4/22/2022	0.06%	4,448,740	Agency	A-1+
FNMA	3135G03J0	4,220,000	0.35%	12/1/2021	4/15/2022	0.44%	4,220,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.31%	12/1/2021	1/20/2023	0.11%	3,740,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.29%	12/1/2021	4/7/2022	0.40%	3,480,000	Agency	AA+
FHLB	3130ANK90	3,435,000	0.29%	2/7/2022	2/7/2022	0.05%	3,434,981	Agency	AA+
FHLB	313385UZ7	2,790,000	0.23%	4/1/2022	4/1/2022	0.04%	2,789,379	Agency	A-1+
FHLB	3130AKG34	2,720,000	0.23%	12/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AKG34	2,720,000	0.23%	12/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+
FHLB	3130AMX72	2,695,000	0.23%	12/1/2021	12/16/2022	0.07%	2,695,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	12/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	12/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.22%	12/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+
FHLB	3130ALPF5	2,620,000	0.22%	12/1/2021	4/12/2022	0.07%	2,620,000	Agency	AA+
FHLB	313385SV9	2,490,000	0.21%	2/8/2022	2/8/2022	0.05%	2,489,665	Agency	Agency
FNMA	3135G03J0	2,440,000	0.20%	12/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.20%	12/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+
FFCB	3133EL6K5	2,360,000	0.20%	12/1/2021	9/2/2022	0.14%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.18%	12/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.18%	12/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,160,000	0.18%	12/1/2021	12/13/2021	0.23%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,155,000	0.18%	12/1/2021	12/13/2021	0.23%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,150,000	0.18%	12/1/2021	12/13/2021	0.23%	2,150,000	Agency	AA+
FFCB	313313RB6	2,020,000	0.17%	12/28/2021	12/28/2021	0.08%	2,018,590	Agency	A-1+
FHLB	313385RU2	2,000,000	0.17%	1/14/2022	1/14/2022	0.05%	1,999,798	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.17%	12/7/2021	12/13/2021	0.30%	1,981,159	Agency	AA+
FFCB	3133EJ2Q1	1,895,000	0.16%	12/7/2021	12/13/2021	0.30%	1,891,333	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.14%	12/1/2021	1/20/2023	0.11%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.14%	12/1/2021	1/20/2023	0.11%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.14%	12/1/2021	3/30/2022	0.06%	1,650,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2021	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2021	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2021	8/22/2023	0.10%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2021	8/22/2023	0.10%	1,645,000	Agency	AA+
FHLB	313385RU2	1,430,000	0.12%	1/14/2022	1/14/2022	0.05%	1,429,855	Agency	A-1+

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							Amortized Cost	Moody's Rating	S&P Rating
FHLB	313385UZ7	1,140,000	0.10%	4/1/2022	4/1/2022	0.04%	1,139,746	Agency	A-1+
FHLB	3130AKG34	815,000	0.07%	12/1/2021	11/10/2022	0.11%	815,000	Agency	AA+
FFCB	3133EMLW0	635,000	0.05%	12/29/2021	12/29/2021	0.10%	634,932	Agency	AA+
U.S. Treasury Repurchase Agreement		424,000,000	36%				424,000,000		
TRI-PARTY BNP PARIBAS	BRWVYCF A5	177,000,000	14.83%	12/1/2021	12/1/2021	0.05%	177,000,000	P-1	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWVYCF C1	110,000,000	9.22%	12/1/2021	12/1/2021	0.05%	110,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA)	BRWVYCG 89	100,000,000	8.38%	12/1/2021	12/1/2021	0.05%	100,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWVYCG V8	25,000,000	2.09%	12/1/2021	12/1/2021	0.05%	25,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.01%	12/1/2021	12/1/2021	0.05%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		211,000,000	18%				211,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWVYCG 71	150,000,000	12.57%	12/1/2021	12/1/2021	0.05%	150,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWVYCG U0	51,000,000	4.27%	12/1/2021	12/1/2021	0.05%	51,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWVYCG F3	10,000,000	0.84%	12/1/2021	12/1/2021	0.06%	10,000,000	NR	A-1
TOTAL		1,193,616,100	100%				1,193,581,933		

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.