

## UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 11/30/2022

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&amp;P Rating</u>
<b>WAM 20 days / WAL 80 days</b>									
<b>U.S. Treasury Debt</b>		<b>220,230,000</b>	<b>19%</b>				<b>219,443,409</b>		
TREASURY NOTE	9128284D9	29,500,000	2.55%	3/31/2023	3/31/2023	2.02%	29,545,782	Govt	AA+
TREASURY BILL	912796Y86	25,000,000	2.16%	3/7/2023	3/7/2023	4.40%	24,717,969	Govt	A-1+
TREASURY BILL	912796YY9	17,625,000	1.52%	12/13/2022	12/13/2022	2.84%	17,610,029	Govt	A-1+
TREASURY NOTE	91282CBN0	17,505,000	1.51%	2/28/2023	2/28/2023	2.02%	17,425,318	Govt	AA+
TREASURY BILL	912796Z77	17,185,000	1.49%	3/21/2023	3/21/2023	4.44%	16,960,480	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CFS5	13,000,000	1.12%	12/1/2022	10/31/2024	4.55%	12,980,248	Govt	AA+
TREASURY NOTE	9128284D9	12,940,000	1.12%	3/31/2023	3/31/2023	2.02%	12,960,083	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CFS5	12,000,000	1.04%	12/1/2022	10/31/2024	4.55%	11,982,328	Govt	AA+
TREASURY NOTE	91282CBN0	11,670,000	1.01%	2/28/2023	2/28/2023	2.02%	11,616,879	Govt	AA+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.86%	12/1/2022	1/31/2023	4.38%	10,000,000	Govt	AA+
TREASURY BILL	912796T33	10,015,000	0.87%	2/23/2023	2/23/2023	4.32%	9,942,235	Govt	A-1+
TREASURY NOTE	9128284A5	9,620,000	0.83%	2/28/2023	2/28/2023	1.31%	9,650,436	Govt	AA+
TREASURY BILL	912796R27	8,170,000	0.71%	12/29/2022	12/29/2022	2.57%	8,146,467	Govt	A-1+
TREASURY BILL	912796S34	5,060,000	0.44%	1/26/2023	1/26/2023	0.64%	5,055,130	Govt	A-1+
TREASURY NOTE	912828VB3	4,270,000	0.37%	5/15/2023	5/15/2023	2.19%	4,252,697	Govt	AA+
TREASURY BILL	912796T33	3,795,000	0.33%	2/23/2023	2/23/2023	1.17%	3,763,528	Govt	A-1+
TREASURY NOTE	912828Q29	3,375,000	0.29%	3/31/2023	3/31/2023	1.76%	3,366,299	Govt	AA+
TREASURY NOTE	912828YW4	3,000,000	0.26%	12/15/2022	12/15/2022	1.35%	3,005,742	Govt	AA+
TREASURY BILL	912796W47	2,500,000	0.22%	5/18/2023	5/18/2023	2.16%	2,475,646	Govt	A-1+
TREASURY NOTE	91282CBX8	2,075,000	0.18%	4/30/2023	4/30/2023	2.12%	2,058,108	Govt	AA+
TREASURY BILL	912796R27	1,345,000	0.12%	12/29/2022	12/29/2022	0.40%	1,352,821	Govt	A-1+
TREASURY BILL	912796T33	570,000	0.05%	2/23/2023	2/23/2023	1.17%	565,273	Govt	A-1+
TREASURY BILL	912796YX1	10,000	0.00%	12/6/2022	12/6/2022	2.75%	9,911	Govt	A-1+
<b>U.S. Government Agency Debt</b>		<b>515,680,000</b>	<b>45%</b>				<b>515,298,458</b>		
FEDERAL HOME LOAN BANK ("FHLB")	3130ATWK9	36,050,000	3.12%	12/1/2022	4/18/2023	3.87%	36,050,000	Agency	AA+
FHLB	3130AT5W3	30,300,000	2.62%	12/1/2022	1/4/2023	3.82%	30,300,000	Agency	A-1+
FHLB	3130ATJQ1	29,300,000	2.53%	12/1/2022	2/3/2023	3.84%	29,300,000	Agency	AA+
FHLB	3130ASW39	28,240,000	2.44%	12/1/2022	2/13/2023	3.85%	28,240,000	Agency	AA+
FHLB	313384BZ1	25,000,000	2.16%	2/17/2023	2/17/2023	4.28%	24,773,492	Agency	A-1+
FHLB	3130ATFQ5	23,590,000	2.04%	12/1/2022	12/21/2022	3.82%	23,590,000	Agency	AA+
FHLB	3130ATF36	20,270,000	1.75%	12/1/2022	1/25/2023	3.82%	20,270,000	Agency	AA+
FHLB	3130AT6M4	19,990,000	1.73%	12/1/2022	3/2/2023	3.84%	19,990,000	Agency	A-1+
FHLB	3130ATEK9	17,055,000	1.47%	12/1/2022	1/17/2023	3.82%	17,055,000	Agency	A-1+
FHLB	3130AR6R7	16,105,000	1.39%	12/1/2022	3/2/2023	3.82%	16,105,000	Agency	AA+
FHLB	3130ATWK9	15,770,000	1.36%	12/1/2022	4/18/2023	3.87%	15,770,000	Agency	AA+
FHLB	3130ATF36	15,200,000	1.31%	12/1/2022	1/25/2023	3.82%	15,200,000	Agency	AA+
FHLB	3130ASEB1	13,620,000	1.18%	2/13/2023	2/13/2023	2.08%	13,620,000	Agency	AA+
FHLB	3130ATVU8	13,365,000	1.16%	12/1/2022	4/10/2023	3.87%	13,365,000	Agency	AA+
FHLB	3130AT5E3	12,865,000	1.11%	12/1/2022	12/1/2022	3.81%	12,865,000	Agency	Agency

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FHLB	3130ATPE1	12,815,000	1.11%	12/1/2022	2/17/2023	3.85%	12,815,000	Agency	A-1+
FHLB	3130ATCZ8	12,355,000	1.07%	12/1/2022	1/17/2023	3.82%	12,355,000	Agency	A-1+
FHLB	3130ATC96	12,090,000	1.05%	2/10/2023	2/10/2023	3.46%	12,087,613	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ENUQ1	12,000,000	1.04%	12/1/2022	2/20/2024	3.85%	12,000,000	Agency	AA+
FHLB	3130ATB48	11,895,000	1.03%	1/9/2023	1/9/2023	3.27%	11,894,108	Agency	AA+
FFCB	3133EMPZ9	10,000,000	0.86%	12/1/2022	2/9/2023	3.87%	10,000,000	Agency	AA+
FHLB	3130ATVV6	9,220,000	0.80%	12/1/2022	3/10/2023	3.87%	9,220,000	Agency	AA+
FFCB	3130ATYW1	8,120,000	0.70%	12/1/2022	5/23/2023	3.90%	8,120,000	Agency	A-1+
FHLB	3130ATF36	7,425,000	0.64%	12/1/2022	1/25/2023	3.82%	7,425,000	Agency	AA+
FHLB	313384CU1	7,025,000	0.61%	3/8/2023	3/8/2023	4.41%	6,935,768	Agency	A-1+
FFCB	3133ENPD6	6,830,000	0.59%	12/1/2022	5/16/2023	3.83%	6,829,794	Agency	AA+
FFCB	3133ENKT6	6,720,000	0.58%	12/1/2022	10/16/2023	3.85%	6,720,000	Agency	AA+
FHLB	3130ATYC5	5,950,000	0.51%	12/1/2022	3/27/2023	3.88%	5,950,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.47%	12/1/2022	12/16/2022	3.82%	5,390,000	Agency	AA+
FHLB	3130AMX72	5,390,000	0.47%	12/1/2022	12/16/2022	3.82%	5,390,000	Agency	AA+
FHLB	3130AT5E3	5,145,000	0.44%	12/1/2022	12/1/2022	3.81%	5,145,000	Agency	Agency
FFCB	3133ENY61	4,495,000	0.39%	12/1/2022	11/7/2024	3.95%	4,495,000	Agency	AA+
FFCB	313312DC1	4,345,000	0.38%	3/16/2023	3/16/2023	4.38%	4,282,432	Agency	A-1+
FHLB	3130AT4X2	4,115,000	0.36%	12/1/2022	12/23/2022	3.82%	4,115,000	Agency	Agency
FFCB	3133ENJT8	3,960,000	0.34%	12/1/2022	9/28/2023	3.86%	3,960,000	Agency	AA+
FFCB	3133ENJB7	3,840,000	0.33%	12/1/2022	11/22/2023	3.87%	3,840,000	Agency	AA+
FFCB	3133EMNH1	3,740,000	0.32%	12/1/2022	1/20/2023	3.87%	3,740,000	Agency	AA+
FFCB	3133ENJB7	3,655,000	0.32%	12/1/2022	11/22/2023	3.87%	3,655,000	Agency	AA+
FFCB	3133ENY61	2,995,000	0.26%	12/1/2022	11/7/2024	3.95%	2,995,000	Agency	AA+
FFCB	3133EMTB8	2,945,000	0.25%	12/1/2022	3/10/2023	3.83%	2,945,510	Agency	AA+
FHLB	3130AMX72	2,695,000	0.23%	12/1/2022	12/16/2022	3.82%	2,695,000	Agency	AA+
FFCB	3133ENYG9	2,410,000	0.21%	6/7/2023	6/7/2023	2.26%	2,409,803	Agency	AA+
FHLB	3130ATYV3	2,100,000	0.18%	12/1/2022	3/28/2023	3.88%	2,100,000	Agency	AA+
FFCB	3133EMNH1	1,725,000	0.15%	12/1/2022	1/20/2023	3.87%	1,725,000	Agency	AA+
FHLB	3130AQY31	1,685,000	0.15%	12/1/2022	5/2/2023	3.83%	1,685,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.14%	12/1/2022	1/20/2023	3.87%	1,660,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2022	8/22/2023	3.86%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2022	8/22/2023	3.86%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2022	8/22/2023	3.86%	1,645,000	Agency	AA+
FFCB	3133ENEK2	1,645,000	0.14%	12/1/2022	8/22/2023	3.86%	1,645,000	Agency	AA+
FFCB	3133ENWG1	1,205,000	0.10%	12/1/2022	5/9/2024	3.86%	1,205,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	12/1/2022	5/9/2024	3.86%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	12/1/2022	5/9/2024	3.86%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	12/1/2022	5/9/2024	3.86%	970,000	Agency	AA+
FFCB	3133ENWG1	970,000	0.08%	12/1/2022	5/9/2024	3.86%	970,000	Agency	AA+
FFCB	3133ENKJ8	820,000	0.07%	12/1/2022	7/12/2023	3.85%	819,938	Agency	AA+
FFCB	3133ENWG1	585,000	0.05%	12/1/2022	5/9/2024	3.86%	585,000	Agency	AA+

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FFCB	3133ENKL3	340,000	0.03%	12/1/2022	1/10/2024	3.87%	340,000	Agency	AA+
FFCB	3133ENKL3	260,000	0.02%	12/1/2022	1/10/2024	3.87%	260,000	Agency	AA+
FFCB	3133ENKL3	210,000	0.02%	12/1/2022	1/10/2024	3.87%	210,000	Agency	AA+
FFCB	3133ENKL3	135,000	0.01%	12/1/2022	1/10/2024	3.87%	135,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	12/1/2022	1/10/2024	3.87%	105,000	Agency	AA+
FFCB	3133ENKL3	105,000	0.01%	12/1/2022	1/10/2024	3.87%	105,000	Agency	AA+
<b>U.S. Treasury Repurchase Agreement</b>		<b>241,000,000</b>	<b>21%</b>				<b>241,000,000</b>		
TRI-PARTY THE BANK OF NOVA SCOTIA	BRYAU4K31	100,000,000	8.64%	12/1/2022	12/1/2022	3.79%	100,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYAU4K98	60,000,000	5.19%	12/1/2022	12/1/2022	3.80%	60,000,000	NR	A-1+
TRI-PARTY BNP PARIBAS	BRYAU4JL3	50,000,000	4.32%	12/1/2022	12/1/2022	3.79%	50,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRYAU4J25	19,000,000	1.64%	12/1/2022	12/1/2022	3.79%	19,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.04%	12/1/2022	12/1/2022	3.79%	12,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>180,000,000</b>	<b>16%</b>				<b>180,000,000</b>		
TRI-PARTY MUFG SECURITIES AMERICAS	BRYAU4JS8	75,000,000	6.48%	12/1/2022	12/1/2022	3.80%	75,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRYAU4HU5	50,000,000	4.32%	12/1/2022	12/1/2022	3.80%	50,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRYAU4HL5	50,000,000	4.32%	12/1/2022	12/1/2022	3.80%	50,000,000	NR	A-1+
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYAU4JZ2	5,000,000	0.43%	12/1/2022	12/1/2022	3.82%	5,000,000	NR	A-1
<b>TOTAL</b>		<b>1,156,910,000</b>	<b>100%</b>				<b>1,155,741,867</b>		

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](http://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.

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The Funds are distributed by Foreside Fund Services, LLC.