

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 10/30/2020

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 27 days / WAL 84 days									
U.S. Treasury Debt		291,459,200	15%				292,000,401		
TREASURY BILL	9127963B3	52,105,000	2.63%	11/27/2020	11/27/2020	0.10%	52,099,088	Govt	A-1+
TREASURY BILL	912796TY5	35,000,000	1.76%	12/31/2020	12/31/2020	0.10%	34,991,153	Govt	A-1+
TREASURY BILL	9127964Q9	33,000,000	1.66%	11/3/2020	11/3/2020	0.10%	32,994,867	Govt	A-1+
TREASURY BILL	9127964T3	28,045,000	1.41%	11/24/2020	11/24/2020	0.09%	28,043,146	Govt	A-1+
TREASURY NOTE	9128285S5	23,750,000	1.20%	12/31/2020	12/31/2020	1.62%	23,948,908	Govt	AA+
TREASURY NOTE	912828WG1	20,000,000	1.01%	4/30/2021	4/30/2021	0.13%	20,287,628	Govt	AA+
TREASURY BILL	9127964S5	16,000,000	0.81%	11/17/2020	11/17/2020	0.10%	15,997,636	Govt	A-1+
TREASURY BILL	9127965B1	16,000,000	0.81%	12/8/2020	12/8/2020	0.09%	15,997,760	Govt	A-1+
TREASURY BILL	912796B73	15,259,200	0.77%	2/9/2021	2/9/2021	0.10%	15,254,749	Govt	A-1+
TREASURY BILL	9127964Q9	7,515,000	0.38%	11/3/2020	11/3/2020	0.10%	7,513,831	Govt	A-1+
TREASURY BILL	912796UC1	6,945,000	0.35%	1/28/2021	1/28/2021	0.10%	6,942,704	Govt	A-1+
TREASURY BILL	9127963A5	5,760,000	0.29%	11/19/2020	11/19/2020	0.11%	5,758,471	Govt	A-1+
TREASURY NOTE	9128285X4	5,000,000	0.25%	1/31/2021	1/31/2021	0.19%	5,073,699	Govt	AA+
TREASURY BILL	9127964R7	2,435,000	0.12%	11/10/2020	11/10/2020	0.18%	2,433,177	Govt	A-1+
TREASURY BILL	9127964R7	2,435,000	0.12%	11/10/2020	11/10/2020	0.18%	2,433,125	Govt	A-1+
TREASURY BILL	9127964R7	2,435,000	0.12%	11/10/2020	11/10/2020	0.18%	2,433,151	Govt	A-1+
TREASURY BILL	9127964T3	2,105,000	0.11%	11/24/2020	11/24/2020	0.08%	2,104,865	Govt	A-1+
TREASURY NOTE	9128283Q1	2,065,000	0.10%	1/15/2021	1/15/2021	0.36%	2,093,313	Govt	AA+
TREASURY BILL	9127964Z9	2,000,000	0.10%	4/29/2021	4/29/2021	0.11%	1,998,888	Govt	A-1+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.09%	10/31/2020	10/31/2021	0.34%	1,762,011	Govt	AA+
TREASURY BILL	9127964T3	1,755,000	0.09%	11/24/2020	11/24/2020	0.09%	1,754,884	Govt	A-1+
TREASURY BILL	9127964T3	1,400,000	0.07%	11/24/2020	11/24/2020	0.09%	1,399,907	Govt	A-1+
TREASURY NOTE	9128283G3	1,320,000	0.07%	11/15/2020	11/15/2020	1.61%	1,321,509	Govt	AA+
TREASURY BILL	9127964R7	1,325,000	0.07%	11/10/2020	11/10/2020	0.18%	1,324,008	Govt	A-1+
TREASURY BILL	9127964R7	1,220,000	0.06%	11/10/2020	11/10/2020	0.18%	1,219,061	Govt	A-1+
TREASURY BILL	9127962F5	1,185,000	0.06%	3/25/2021	3/25/2021	0.18%	1,183,427	Govt	A-1+
TREASURY BILL	9127962F5	740,000	0.04%	3/25/2021	3/25/2021	0.18%	739,004	Govt	A-1+
TREASURY BILL	9127964R7	730,000	0.04%	11/10/2020	11/10/2020	0.18%	729,438	Govt	A-1+
TREASURY BILL	9127962F5	710,000	0.04%	3/25/2021	3/25/2021	0.18%	709,044	Govt	A-1+
TREASURY BILL	9127962F5	475,000	0.02%	3/25/2021	3/25/2021	0.18%	474,361	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.02%	10/31/2020	4/30/2021	0.32%	469,302	Govt	AA+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.02%	10/31/2020	4/30/2021	0.32%	469,290	Govt	AA+
TREASURY BILL	9127964T3	45,000	0.00%	11/24/2020	11/24/2020	0.09%	44,997	Govt	A-1+
U.S. Government Agency Debt		712,740,000	36%				712,559,195		
FHLB	313385AV8	75,000,000	3.78%	1/20/2021	1/20/2021	0.10%	74,980,000	Agency	A-1+
FHLB	313384S67	57,000,000	2.87%	12/9/2020	12/9/2020	0.10%	56,991,577	Agency	A-1+
FHLB	313384R92	42,500,000	2.14%	12/4/2020	12/4/2020	0.09%	42,494,050	Agency	A-1+
FHLB	313384R76	35,000,000	1.76%	12/2/2020	12/2/2020	0.09%	34,994,991	Agency	A-1+
FFCB	3133ELW59	25,555,000	1.29%	11/2/2020	7/20/2022	0.28%	25,549,938	Agency	AA+

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Yield or Coupon	Subject to change at anytime		
							Amortized Cost	Moody's Rating	S&P Rating
FEDERAL HOME LOAN BANKS	3130AJUE7	20,755,000	1.05%	5/13/2021	5/13/2021	0.17%	20,754,585	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORPORA	3134GVJ25	20,000,000	1.01%	10/31/2020	6/2/2022	0.28%	20,000,000	Agency	AA+
FHLB	3130AJHK8	20,000,000	1.01%	10/31/2020	4/13/2021	0.32%	20,000,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJTS8	19,000,000	0.96%	11/2/2020	10/13/2021	0.21%	19,000,000	Agency	AA+
FHLB	3130AJ5V7	16,000,000	0.81%	11/16/2020	11/16/2020	0.11%	16,000,000	Agency	AA+
FHLB	3130AJVY2	15,460,000	0.78%	11/24/2020	2/24/2021	0.12%	15,460,245	Agency	AA+
FNMA	3135G04E0	15,000,000	0.76%	10/31/2020	4/28/2022	0.39%	15,000,000	Agency	AA+
FNMA	3135G02W2	15,000,000	0.76%	10/31/2020	10/4/2021	0.38%	15,000,000	Agency	AA+
FHLB	3130AJU56	15,000,000	0.76%	11/14/2020	5/14/2021	0.14%	15,000,000	Agency	AA+
FHLB	313385BE5	15,000,000	0.76%	1/29/2021	1/29/2021	0.10%	14,996,284	Agency	A-1+
FHLB	3130AJKQ1	13,685,000	0.69%	10/31/2020	5/7/2021	0.25%	13,685,000	Agency	AA+
FHLB	313384N39	12,720,000	0.64%	11/4/2020	11/4/2020	0.10%	12,717,103	Agency	A-1+
FFCB	313313GH5	10,485,000	0.53%	6/1/2021	6/1/2021	0.19%	10,464,857	Agency	Agency
FHLB	3130AK4E3	10,210,000	0.51%	6/4/2021	6/4/2021	0.13%	10,209,127	Agency	AA+
FFCB	3133EK3J3	10,000,000	0.50%	10/31/2020	4/22/2021	0.27%	10,002,812	Agency	AA+
FHLB	313385EK8	10,000,000	0.50%	4/16/2021	4/16/2021	0.12%	9,994,186	Agency	Agency
FHLB	313385AV8	9,895,000	0.50%	1/20/2021	1/20/2021	0.10%	9,892,361	Agency	A-1+
FFCB	3133EKUW4	9,825,000	0.50%	10/31/2020	7/9/2021	0.17%	9,825,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AK4Q6	9,000,000	0.45%	11/2/2020	9/8/2022	0.18%	9,000,000	Agency	AA+
FFCB	3133EKGX8	8,545,000	0.43%	11/16/2020	4/16/2021	0.19%	8,545,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133ELN59	8,465,000	0.43%	11/2/2020	6/23/2022	0.29%	8,465,000	Agency	AA+
FHLB	313385GT7	8,365,000	0.42%	6/11/2021	6/11/2021	0.20%	8,348,038	Agency	A-1+
FHLB	3130AKBD7	7,080,000	0.36%	6/29/2021	6/29/2021	0.12%	7,079,668	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJC49	6,905,000	0.35%	10/31/2020	2/28/2022	0.21%	6,905,000	Agency	AA+
FFCB	313313DD7	6,095,000	0.31%	3/17/2021	3/17/2021	0.27%	6,079,686	Agency	Agency
FEDERAL FARM CREDIT BANK	3133ELHG2	5,955,000	0.30%	10/31/2020	1/14/2022	0.27%	5,955,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AH3A9	5,960,000	0.30%	10/31/2020	9/10/2021	0.17%	5,960,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.29%	10/31/2020	3/12/2021	0.20%	5,830,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKD29	5,275,000	0.27%	10/31/2020	8/20/2021	0.15%	5,275,000	Agency	AA+
FHLB	313384P37	5,100,000	0.26%	11/12/2020	11/12/2020	0.11%	5,098,553	Agency	A-1+
FFCB	3133EKHC3	5,035,000	0.25%	10/31/2020	1/15/2021	0.20%	5,035,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHUW1	4,775,000	0.24%	1/8/2021	1/8/2021	0.06%	4,775,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.24%	10/31/2020	4/9/2021	0.26%	4,745,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKP83	4,380,000	0.22%	11/2/2020	6/17/2021	0.37%	4,379,242	Agency	AA+
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G02C6	4,345,000	0.22%	10/31/2020	12/11/2020	0.16%	4,345,000	Agency	AA+
FNMA	3135G03J0	4,220,000	0.21%	10/31/2020	4/15/2022	0.48%	4,220,000	Agency	AA+
FFCB	313313JK5	4,215,000	0.21%	7/21/2021	7/21/2021	0.14%	4,209,361	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AJRT8	4,015,000	0.20%	6/17/2021	6/17/2021	0.21%	4,014,691	Agency	AA+
FEDERAL HOME LOAN BANK	3130AJCE7	3,785,000	0.19%	11/2/2020	3/4/2021	0.17%	3,785,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGQA6	3,770,000	0.19%	10/31/2020	7/8/2021	0.17%	3,770,000	Agency	AA+
FFCB	313313BU1	3,640,000	0.18%	2/12/2021	2/12/2021	0.43%	3,625,305	Agency	Agency

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							Amortized Cost	Moody's Rating	S&P Rating
FEDERAL HOME LOAN BANK	3130AJS59	3,610,000	0.18%	11/2/2020	3/25/2021	0.20%	3,610,000	Agency	AA+
FNMA	3135G03B7	3,480,000	0.18%	10/31/2020	4/7/2022	0.44%	3,480,000	Agency	AA+
FFCB	313313BU1	2,955,000	0.15%	2/12/2021	2/12/2021	0.43%	2,943,070	Agency	Agency
FFCB	3133EK7M2	2,895,000	0.15%	10/31/2020	11/18/2021	0.28%	2,895,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.13%	11/2/2020	10/14/2022	0.17%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.13%	11/2/2020	10/14/2022	0.17%	2,655,000	Agency	AA+
FFCB	3133EMDQ2	2,655,000	0.13%	11/2/2020	10/14/2022	0.17%	2,655,000	Agency	AA+
FFCB	3133ELHD9	2,620,000	0.13%	11/2/2020	1/14/2021	0.17%	2,620,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.12%	10/31/2020	4/15/2022	0.48%	2,440,000	Agency	AA+
FNMA	3135G03J0	2,440,000	0.12%	10/31/2020	4/15/2022	0.48%	2,440,000	Agency	AA+
FHLB	313385AQ9	2,400,000	0.12%	1/15/2021	1/15/2021	0.11%	2,399,363	Agency	Agency
FFCB	3133EL6K5	2,360,000	0.12%	11/2/2020	9/2/2022	0.18%	2,360,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.11%	10/31/2020	4/7/2022	0.44%	2,175,000	Agency	AA+
FNMA	3135G03B7	2,175,000	0.11%	10/31/2020	4/7/2022	0.44%	2,175,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134GVG V4	2,160,000	0.11%	10/31/2020	12/13/2021	0.27%	2,160,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134GVG V4	2,155,000	0.11%	10/31/2020	12/13/2021	0.27%	2,155,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134GVG V4	2,150,000	0.11%	10/31/2020	12/13/2021	0.27%	2,150,000	Agency	AA+
FHLB	313384T74	2,105,000	0.11%	12/18/2020	12/18/2020	0.11%	2,104,134	Agency	A-1+
FHLB	313384T74	2,095,000	0.11%	12/18/2020	12/18/2020	0.11%	2,094,145	Agency	A-1+
FFCB	3133EJ2Q1	1,985,000	0.10%	11/3/2020	12/13/2021	0.35%	1,981,159	Agency	AA+
FFCB	313313KV9	1,925,000	0.10%	8/24/2021	8/24/2021	0.13%	1,922,623	Agency	A-1+
FHLB	313385AQ9	1,920,000	0.10%	1/15/2021	1/15/2021	0.11%	1,919,490	Agency	Agency
FHLB	313385AQ9	1,920,000	0.10%	1/15/2021	1/15/2021	0.11%	1,919,490	Agency	Agency
FHLB	313385AQ9	1,920,000	0.10%	1/15/2021	1/15/2021	0.11%	1,919,490	Agency	Agency
FHLB	313385AQ9	1,920,000	0.10%	1/15/2021	1/15/2021	0.11%	1,919,490	Agency	Agency
FFCB	3133EJ2Q1	1,895,000	0.10%	11/3/2020	12/13/2021	0.35%	1,891,333	Agency	AA+
FFCB	313313AV0	1,830,000	0.09%	1/20/2021	1/20/2021	0.89%	1,815,506	Agency	Agency
FHLB	3130AGSF3	1,655,000	0.08%	10/31/2020	1/22/2021	0.14%	1,655,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	1,600,000	0.08%	10/31/2020	7/8/2021	0.33%	1,600,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.08%	11/2/2020	12/11/2020	0.21%	1,595,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.08%	11/2/2020	12/11/2020	0.21%	1,595,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	1,595,000	0.08%	11/2/2020	12/11/2020	0.21%	1,595,000	Agency	AA+
FFCB	313313LC0	1,580,000	0.08%	8/31/2021	8/31/2021	0.13%	1,578,009	Agency	A-1+
FFCB	3133EK7B6	1,535,000	0.08%	11/12/2020	11/12/2021	0.26%	1,535,000	Agency	AA+
FHLB	313385AQ9	1,440,000	0.07%	1/15/2021	1/15/2021	0.11%	1,439,618	Agency	Agency
FHLB	313384U49	1,285,000	0.06%	12/23/2020	12/23/2020	0.11%	1,284,457	Agency	A-1+
FHLB	313384U49	1,260,000	0.06%	12/23/2020	12/23/2020	0.11%	1,259,463	Agency	A-1+
FHLB	313384U49	1,260,000	0.06%	12/23/2020	12/23/2020	0.11%	1,259,467	Agency	A-1+
FHLB	313385AD8	1,015,000	0.05%	1/4/2021	1/4/2021	0.16%	1,014,184	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	915,000	0.05%	10/31/2020	7/8/2021	0.33%	915,000	Agency	AA+
FHLB	313384U49	835,000	0.04%	12/23/2020	12/23/2020	0.11%	834,647	Agency	A-1+

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FHLB	313384U49	835,000	0.04%	12/23/2020	12/23/2020	0.11%	834,647	Agency	A-1+
FHLB	313385AD8	790,000	0.04%	1/4/2021	1/4/2021	0.16%	789,365	Agency	A-1+
FHLB	313385AV8	785,000	0.04%	1/20/2021	1/20/2021	0.10%	784,791	Agency	A-1+
FHLB	313385AV8	785,000	0.04%	1/20/2021	1/20/2021	0.10%	784,791	Agency	A-1+
FHLB	313384T74	715,000	0.04%	12/18/2020	12/18/2020	0.09%	714,902	Agency	A-1+
FFCB	3133ELDM3	705,000	0.04%	10/31/2020	12/16/2020	0.19%	704,998	Agency	AA+
FHLB	313384T74	695,000	0.04%	12/18/2020	12/18/2020	0.09%	694,905	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.02%	11/9/2020	7/9/2021	0.26%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.02%	11/9/2020	7/9/2021	0.26%	435,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AJPV5	315,000	0.02%	11/2/2020	12/11/2020	0.21%	315,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	11/8/2020	10/8/2021	0.27%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	11/8/2020	10/8/2021	0.27%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	210,000	0.01%	11/9/2020	7/9/2021	0.26%	210,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	175,000	0.01%	11/8/2020	10/8/2021	0.27%	175,000	Agency	AA+
U.S. Treasury Repurchase Agreement		731,000,000	37%				731,000,000		
TRI-PARTY HSBC SECURITIES (USA) IN	BRWA9PEM5	189,000,000	9.53%	11/2/2020	11/2/2020	0.07%	189,000,000	NR	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWA9PG35	160,000,000	8.07%	11/2/2020	11/2/2020	0.07%	160,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRWA9PE94	150,000,000	7.56%	11/2/2020	11/2/2020	0.07%	150,000,000	P-1	A-1
TRI-PARTY BMO CAPITAL MARKETS CORP	BRWA9PEV5	120,000,000	6.05%	11/2/2020	11/2/2020	0.07%	120,000,000	NR	A-1
TRI-PARTY BNP PARIBAS	BRW8NHHL1	60,000,000	3.03%	11/6/2020	11/6/2020	0.10%	60,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWA9PEG8	40,000,000	2.02%	11/2/2020	11/2/2020	0.07%	40,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.61%	11/2/2020	11/2/2020	0.07%	12,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		248,000,000	13%				248,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRWA9PG19	160,000,000	8.07%	11/2/2020	11/2/2020	0.09%	160,000,000	NR	A-1+
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWA9PG27	75,000,000	3.78%	11/2/2020	11/2/2020	0.09%	75,000,000	NR	A-1
TRI-PARTY MUFG SECURITIES AMERICAS	BRWA9PFW2	10,000,000	0.50%	11/2/2020	11/2/2020	0.09%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.15%	11/2/2020	11/2/2020	0.09%	3,000,000	P-1	A-1
TOTAL		1,983,199,200	100%				1,983,559,597		

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 10/30/2020

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>
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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.