

## UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 10/29/2021

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&amp;P Rating</u>
<b>WAM 38 days / WAL</b>									
<b>U.S. Treasury Debt</b>		<b>284,578,700</b>	<b>24%</b>				<b>284,586,869</b>		
TREASURY BILL	912796Q77	75,000,000	6.38%	1/18/2022	1/18/2022	0.05%	74,988,844	Govt	A-1+
TREASURY BILL	912796A90	40,000,000	3.41%	12/30/2021	12/30/2021	0.04%	39,996,461	Govt	A-1+
TREASURY BILL	912796K99	37,165,000	3.16%	2/3/2022	2/3/2022	0.06%	37,154,666	Govt	A-1+
TREASURY BILL	912796H77	28,160,000	2.40%	11/26/2021	11/26/2021	0.06%	28,158,322	Govt	A-1+
TREASURY BILL	912796J67	25,000,000	2.13%	12/16/2021	12/16/2021	0.09%	24,996,000	Govt	A-1+
TREASURY BILL	912796P52	23,100,000	1.97%	12/7/2021	12/7/2021	0.05%	23,096,373	Govt	A-1+
TREASURY BILL	912796H77	19,230,000	1.64%	11/26/2021	11/26/2021	0.06%	19,228,854	Govt	A-1+
TREASURY BILL	912796N88	15,675,500	1.33%	11/30/2021	11/30/2021	0.06%	15,674,829	Govt	A-1+
TREASURY FLOATING RATE NOTE	91282CBK6	10,000,000	0.85%	11/1/2021	1/31/2023	0.10%	10,000,000	Govt	AA+
TREASURY BILL	912796M71	4,903,200	0.42%	9/8/2022	9/8/2022	0.08%	4,899,482	Govt	A-1+
TREASURY NOTE	9128286U9	2,120,000	0.18%	5/15/2022	5/15/2022	0.07%	2,143,418	Govt	AA+
TREASURY FLOATING RATE NOTE	912828YN4	1,760,000	0.15%	10/31/2021	10/31/2021	0.30%	1,762,011	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	9128286C9	415,000	0.04%	2/15/2022	2/15/2022	0.09%	424,483	Govt	AA+
TREASURY NOTE	9128286Y1	255,000	0.02%	6/15/2022	6/15/2022	0.07%	259,326	Govt	AA+
<b>U.S. Government Agency Debt</b>		<b>435,130,000</b>	<b>37%</b>				<b>435,074,950</b>		
FEDERAL HOME LOAN BANK ("FHLB")	3130ANA34	29,960,000	2.55%	11/12/2021	11/12/2021	0.05%	29,959,875	Agency	A-1+
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133ELW59	25,555,000	2.18%	11/1/2021	7/20/2022	0.27%	25,549,938	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVJ25	20,000,000	1.70%	11/1/2021	6/2/2022	0.24%	20,000,000	Agency	AA+
FHLB	313385TC0	18,010,000	1.53%	2/15/2022	2/15/2022	0.05%	18,005,970	Agency	Agency
FEDERAL NATIONAL MORTGAGE ASSOC. ("FNMA")	3135G04E0	15,000,000	1.28%	11/1/2021	4/28/2022	0.35%	15,000,000	Agency	AA+
FFCB	313313PJ1	14,220,000	1.21%	11/17/2021	11/17/2021	0.09%	14,219,431	Agency	A-1+
FHLB	3130ANCG3	13,670,000	1.16%	11/30/2021	11/30/2021	0.05%	13,669,818	Agency	A-1+
FHLB	313385UK0	12,105,000	1.03%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FHLB	313385UK0	12,105,000	1.03%	3/18/2022	3/18/2022	0.04%	12,102,307	Agency	A-1+
FFCB	313313PH5	10,505,000	0.89%	11/16/2021	11/16/2021	0.08%	10,498,183	Agency	A-1+
FHLB	313385QD1	10,120,000	0.86%	12/6/2021	12/6/2021	0.04%	10,118,932	Agency	A-1+
FFCB	3133EMPZ9	10,000,000	0.85%	11/1/2021	2/9/2023	0.10%	10,000,000	Agency	AA+
FFCB	3133EMKE1	9,730,000	0.83%	11/1/2021	7/11/2022	0.07%	9,732,645	Agency	AA+
FHLB	3130APG74	9,630,000	0.82%	1/12/2022	1/12/2022	0.05%	9,629,735	Agency	AA+
FFCB	3133EMJM5	9,595,000	0.82%	11/1/2021	9/8/2022	0.08%	9,597,205	Agency	AA+
FHLB	313385UK0	9,310,000	0.79%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	313385UK0	9,310,000	0.79%	3/18/2022	3/18/2022	0.04%	9,307,929	Agency	A-1+
FHLB	3130AK4Q6	9,000,000	0.77%	11/1/2021	9/8/2022	0.14%	9,000,000	Agency	AA+
FHLB	3130APDZ5	8,890,000	0.76%	2/1/2022	2/1/2022	0.05%	8,889,702	Agency	AA+
FFCB	313313VT2	8,800,000	0.75%	4/19/2022	4/19/2022	0.05%	8,797,299	Agency	Agency
FFCB	3133ELN59	8,465,000	0.72%	11/1/2021	6/23/2022	0.25%	8,465,000	Agency	AA+

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Yield or Coupon	Amortized Cost	Moody's Rating	S&P Rating	Subject to change at anytime	
FHLB	3130AJC49	6,905,000	0.59%	11/1/2021	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	0.51%	11/1/2021	1/14/2022	0.23%	5,955,000	Agency	AA+		
FFCB	313313YJ1	5,710,000	0.49%	6/21/2022	6/21/2022	0.06%	5,707,021	Agency	A-1+		
FEDERAL HOME LOAN MORTGAGE CORP.	3137EAET2	5,605,000	0.48%	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	0.46%	11/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+		
FHLB	3130AMX72	5,390,000	0.46%	11/1/2021	12/16/2022	0.07%	5,390,000	Agency	AA+		
FFCB	313313RZ3	5,390,000	0.46%	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	313313S5J8	4,715,000	0.40%	1/28/2022	1/28/2022	0.08%	4,711,385	Agency	A-1+		
FFCB	313313PZ5	4,655,000	0.40%	12/2/2021	12/2/2021	0.10%	4,650,461	Agency	A-1+		
FHLB	313385VW3	4,450,000	0.38%	4/22/2022	4/22/2022	0.06%	4,448,740	Agency	A-1+		
FNMA	3135G03J0	4,220,000	0.36%	11/1/2021	4/15/2022	0.44%	4,220,000	Agency	AA+		
FFCB	3133EMNH1	3,740,000	0.32%	11/1/2021	1/20/2023	0.11%	3,740,000	Agency	AA+		
FNMA	3135G03B7	3,480,000	0.30%	11/1/2021	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+		
FFCB	3133EK7M2	2,895,000	0.25%	11/1/2021	11/18/2021	0.24%	2,895,000	Agency	AA+		
FHLB	313385UZ7	2,790,000	0.24%	4/1/2022	4/1/2022	0.04%	2,789,379	Agency	A-1+		
FHLB	3130AKG34	2,720,000	0.23%	11/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+		
FHLB	3130AKG34	2,720,000	0.23%	11/1/2021	11/10/2022	0.11%	2,720,000	Agency	AA+		
FHLB	3130AMX72	2,695,000	0.23%	11/1/2021	12/16/2022	0.07%	2,695,000	Agency	AA+		
FFCB	3133EMDQ2	2,655,000	0.23%	11/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+		
FFCB	3133EMDQ2	2,655,000	0.23%	11/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+		
FFCB	3133EMDQ2	2,655,000	0.23%	11/1/2021	10/14/2022	0.13%	2,655,000	Agency	AA+		
FHLB	3130ALPF5	2,620,000	0.22%	11/1/2021	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	0.21%	11/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+		
FNMA	3135G03J0	2,440,000	0.21%	11/1/2021	4/15/2022	0.44%	2,440,000	Agency	AA+		
FFCB	3133EL6K5	2,360,000	0.20%	11/1/2021	9/2/2022	0.14%	2,360,000	Agency	AA+		
FNMA	3135G03B7	2,175,000	0.19%	11/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+		
FNMA	3135G03B7	2,175,000	0.19%	11/1/2021	4/7/2022	0.40%	2,175,000	Agency	AA+		
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,160,000	0.18%	11/1/2021	12/13/2021	0.23%	2,160,000	Agency	AA+		
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,155,000	0.18%	11/1/2021	12/13/2021	0.23%	2,155,000	Agency	AA+		
FEDERAL HOME LOAN MORTGAGE CORP.	3134GVG4	2,150,000	0.18%	11/1/2021	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+		
FFCB	313313PA0	2,015,000	0.17%	11/9/2021	11/9/2021	0.06%	2,014,083	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%	11/2/2021	12/13/2021	0.30%	1,981,159	Agency	AA+		
FFCB	3133EJ2Q1	1,895,000	0.16%	11/2/2021	12/13/2021	0.30%	1,891,333	Agency	AA+		

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							Amortized Cost	Moody's Rating	S&P Rating
FFCB	3133EMNH1	1,725,000	0.15%	11/1/2021	1/20/2023	0.11%	1,725,000	Agency	AA+
FFCB	3133EMNH1	1,660,000	0.14%	11/1/2021	1/20/2023	0.11%	1,660,000	Agency	AA+
FHLB	3130AMCZ3	1,650,000	0.14%	11/1/2021	3/30/2022	0.06%	1,650,000	Agency	AA+
FFCB	3133EK7B6	1,535,000	0.13%	11/12/2021	11/12/2021	0.19%	1,535,000	Agency	AA+
FHLB	313385RU2	1,430,000	0.12%	1/14/2022	1/14/2022	0.05%	1,429,855	Agency	A-1+
FHLB	313385NW2	1,140,000	0.10%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.10%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
FHLB	313385NW2	1,140,000	0.10%	11/5/2021	11/5/2021	0.05%	1,139,799	Agency	A-1+
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%	11/1/2021	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+
FHLB	313385PB6	220,000	0.02%	11/10/2021	11/10/2021	0.03%	219,962	Agency	A-1+
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+
<b>U.S. Treasury Repurchase Agreement</b>		<b>320,000,000</b>	<b>27%</b>				<b>320,000,000</b>		
TRI-PARTY HSBC SECURITIES (USA) IN	BRWUVV998	100,000,000	8.51%	11/1/2021	11/1/2021	0.05%	100,000,000	NR	A-1
TRI-PARTY THE BANK OF NOVA SCOTIA	BRWUVV9Q0	98,000,000	8.34%	11/1/2021	11/1/2021	0.05%	98,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRWUVV923	85,000,000	7.24%	11/1/2021	11/1/2021	0.05%	85,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWUVVA96	25,000,000	2.13%	11/1/2021	11/1/2021	0.05%	25,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	1.02%	11/1/2021	11/1/2021	0.05%	12,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>135,000,000</b>	<b>11%</b>				<b>135,000,000</b>		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWUVVAH8	75,000,000	6.38%	11/1/2021	11/1/2021	0.05%	75,000,000	NR	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRWUVV9V9	50,000,000	4.26%	11/1/2021	11/1/2021	0.05%	50,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRWUVV9H0	10,000,000	0.85%	11/1/2021	11/1/2021	0.06%	10,000,000	NR	A-1
<b>TOTAL</b>		<b>1,174,708,700</b>	<b>100%</b>				<b>1,174,661,819</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 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.

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*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.

The Funds are distributed by Foreside Fund Services, LLC.