

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 11/29/2019

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	
WAM 44 days / WAL 108 days										
U.S. Treasury Debt		307,865,000	23%				307,119,159			
TREASURY BILL	912796WG0	36,250,000	2.70%	12/3/2019	12/3/2019	1.56%	36,248,947	Govt	A-1+	
TREASURY BILL	912796WG0	39,100,000	2.91%	12/3/2019	12/3/2019	1.60%	39,097,803	Govt	A-1+	
TREASURY BILL	912796WQ8	75,000,000	5.58%	1/28/2020	1/28/2020	1.60%	74,816,833	Govt	A-1+	
TREASURY BILL	912796TG4	555,000	0.04%	2/20/2020	2/20/2020	1.90%	549,809	Govt	A-1+	
TREASURY BILL	912796SD2	18,265,000	1.36%	2/27/2020	2/27/2020	1.89%	18,183,782	Govt	A-1+	
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,774,264	Govt	A-1+	
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,774,264	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.07%	4/9/2020	4/9/2020	1.72%	884,647	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.07%	4/9/2020	4/9/2020	1.73%	884,647	Govt	A-1+	
TREASURY BILL	912796TQ2	890,000	0.07%	4/9/2020	4/9/2020	1.73%	884,647	Govt	A-1+	
TREASURY BILL	912796TQ2	715,000	0.05%	4/9/2020	4/9/2020	1.73%	710,664	Govt	A-1+	
TREASURY BILL	912796TQ2	355,000	0.03%	4/9/2020	4/9/2020	1.73%	352,847	Govt	A-1+	
TREASURY BILL	912796TR0	4,490,000	0.33%	4/16/2020	4/16/2020	1.66%	4,453,227	Govt	A-1+	
TREASURY BILL	912796SM2	35,000,000	2.61%	4/23/2020	4/23/2020	1.65%	34,873,479	Govt	A-1+	
TREASURY BILL	912796SM2	9,595,000	0.71%	4/23/2020	4/23/2020	2.44%	9,407,739	Govt	A-1+	
TREASURY BILL	912796TT6	4,580,000	0.34%	5/7/2020	5/7/2020	1.57%	4,549,340	Govt	A-1+	
TREASURY BILL	912796TT6	3,575,000	0.27%	5/7/2020	5/7/2020	1.57%	3,551,068	Govt	A-1+	
TREASURY BILL	912796TT6	2,380,000	0.18%	5/7/2020	5/7/2020	1.57%	2,364,068	Govt	A-1+	
TREASURY FLOATING RATE NOTE	9128284K3	15,000,000	1.12%	11/30/2019	4/30/2020	1.60%	14,999,451	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	3,535,000	0.26%	11/30/2019	1/31/2021	1.68%	3,535,000	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	2,900,000	0.22%	11/30/2019	1/31/2021	1.68%	2,900,000	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	270,000	0.02%	11/30/2019	1/31/2021	1.70%	269,882	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	545,000	0.04%	11/30/2019	1/31/2021	1.71%	544,735	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128285Y2	12,000,000	0.89%	11/30/2019	1/31/2021	1.72%	11,992,101	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	11/30/2019	4/30/2021	1.79%	469,302	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	11/30/2019	4/30/2021	1.79%	469,290	Govt	AA+	
TREASURY FLOATING RATE NOTE	9128287G9	3,000,000	0.22%	11/30/2019	7/31/2021	1.79%	3,000,000	Govt	AA+	
TREASURY NOTE	9128284C1	2,320,000	0.17%	3/31/2020	3/31/2020	2.05%	2,323,209	Govt	AA+	
TREASURY NOTE	912828K58	10,900,000	0.81%	4/30/2020	4/30/2020	1.59%	10,888,930	Govt	AA+	
TREASURY NOTE	9128284J6	3,245,000	0.24%	4/30/2020	4/30/2020	1.85%	3,255,648	Govt	AA+	
TREASURY NOTE	9128284J6	815,000	0.06%	4/30/2020	4/30/2020	1.86%	817,619	Govt	AA+	
TREASURY NOTE	9128284J6	410,000	0.03%	4/30/2020	4/30/2020	1.86%	411,313	Govt	AA+	
TREASURY NOTE	912828VA5	1,055,000	0.08%	4/30/2020	4/30/2020	2.07%	1,047,056	Govt	AA+	
TREASURY NOTE	912828ND8	6,450,000	0.48%	5/15/2020	5/15/2020	1.82%	6,498,505	Govt	AA+	
TREASURY NOTE	912828XE5	1,245,000	0.09%	5/31/2020	5/31/2020	1.84%	1,241,867	Govt	AA+	
TREASURY NOTE	912828XE5	615,000	0.05%	5/31/2020	5/31/2020	1.88%	613,344	Govt	AA+	
TREASURY NOTE	912828XH8	260,000	0.02%	6/30/2020	6/30/2020	1.86%	259,520	Govt	AA+	
US TREASURY FRN	912828YN4	2,350,000	0.17%	11/30/2019	10/31/2021	1.79%	2,352,685	Govt	AA+	
US TREASURY FRN	912828YN4	1,410,000	0.10%	11/30/2019	10/31/2021	1.79%	1,411,611	Govt	AA+	
WI TREASURY BILL	912796TJ8	1,285,000	0.10%	9/10/2020	9/10/2020	1.79%	1,262,393	Govt	A-1+	
WI TREASURY BILL	912796TJ8	1,215,000	0.09%	9/10/2020	9/10/2020	1.79%	1,193,624	Govt	A-1+	

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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
U.S. Government Agency Debt		547,060,000	41%				545,845,702		
FEDERAL FARM CREDIT BANKS FUNDING	3133EJRR2	5,770,000	0.43%	12/15/2019	6/15/2020	1.72%	5,769,668	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKP83	4,380,000	0.33%	12/2/2019	6/17/2021	1.84%	4,379,242	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	1,600,000	0.12%	1/8/2020	7/8/2021	1.79%	1,600,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKUG9	915,000	0.07%	1/8/2020	7/8/2021	1.79%	915,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	12/9/2019	7/9/2021	1.87%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	435,000	0.03%	12/9/2019	7/9/2021	1.87%	435,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2M7	210,000	0.02%	12/9/2019	7/9/2021	1.87%	210,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EKD29	5,275,000	0.39%	11/30/2019	8/20/2021	1.62%	5,275,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	12/8/2019	10/8/2021	1.88%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	305,000	0.02%	12/8/2019	10/8/2021	1.88%	305,000	Agency	AA+
FEDERAL FARM CREDIT BANKS FUNDING	3133EK2N5	175,000	0.01%	12/8/2019	10/8/2021	1.88%	175,000	Agency	AA+
FEDERAL HOME LOAN BANK	3130AHAH6	1,815,000	0.14%	12/8/2019	5/8/2020	1.80%	1,815,000	Agency	A-1+
FEDERAL HOME LOAN BANK	3130AHAH6	1,090,000	0.08%	12/8/2019	5/8/2020	1.80%	1,090,000	Agency	A-1+
FEDERAL HOME LOAN BANKS	3130AH4E0	4,145,000	0.31%	11/30/2019	1/17/2020	1.59%	4,145,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AFXE2	4,050,000	0.30%	12/25/2019	2/25/2020	1.67%	4,050,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	6,535,000	0.49%	12/17/2019	4/17/2020	1.72%	6,535,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	8,110,000	0.60%	12/17/2019	4/17/2020	1.75%	8,107,995	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AE2K5	19,420,000	1.45%	12/17/2019	4/17/2020	1.76%	19,416,959	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AEWA4	3,835,000	0.29%	10/1/2020	10/1/2020	1.65%	3,867,500	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AHAP8	2,865,000	0.21%	11/30/2019	10/7/2020	1.67%	2,865,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGVL6	1,915,000	0.14%	12/2/2019	2/9/2021	1.59%	1,915,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AGQA6	3,770,000	0.28%	11/30/2019	7/8/2021	1.62%	3,770,000	Agency	AA+
FEDERAL HOME LOAN BANKS	3130AH3A9	5,960,000	0.44%	11/30/2019	9/10/2021	1.64%	5,960,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134GUF6	2,315,000	0.17%	11/30/2019	4/3/2020	1.59%	2,315,000	Agency	AA+
FFCB	3133EJ6W4	15,000,000	1.12%	12/4/2019	2/4/2020	1.73%	15,000,000	Agency	AA+
FFCB	313312SR2	4,990,000	0.37%	2/4/2020	2/4/2020	2.42%	4,968,975	Agency	A-1+
FFCB	313312UC2	4,120,000	0.31%	3/10/2020	3/10/2020	2.33%	4,094,054	Agency	A-1+
FFCB	313312UC2	4,120,000	0.31%	3/10/2020	3/10/2020	2.33%	4,094,054	Agency	A-1+
FFCB	313312US7	7,410,000	0.55%	3/24/2020	3/24/2020	2.36%	7,356,271	Agency	A-1+
FFCB	3133EKRK4	1,570,000	0.12%	12/18/2019	6/18/2020	1.76%	1,569,968	Agency	AA+
FFCB	313312ZA1	1,985,000	0.15%	7/6/2020	7/6/2020	1.80%	1,957,715	Agency	A-1+
FFCB	313312B90	4,880,000	0.36%	8/14/2020	8/14/2020	1.62%	4,823,392	Agency	A-1+
FFCB	3133EJXD6	3,870,000	0.29%	12/17/2019	8/17/2020	1.71%	3,870,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.32%	12/11/2019	9/11/2020	1.72%	4,314,743	Agency	AA+
FFCB	3133EJZA0	990,000	0.07%	12/11/2019	9/11/2020	1.72%	989,941	Agency	AA+
FFCB	3133EKHC3	5,035,000	0.37%	11/30/2019	1/15/2021	1.65%	5,035,000	Agency	AA+
FFCB	3133EKGX8	8,545,000	0.64%	12/16/2019	4/16/2021	1.81%	8,545,000	Agency	AA+
FFCB	3133EK3J3	10,000,000	0.74%	11/30/2019	4/22/2021	1.73%	10,002,812	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.73%	11/30/2019	7/9/2021	1.62%	9,825,000	Agency	AA+
FFCB	3133EK7B6	1,535,000	0.11%	12/12/2019	11/12/2021	1.87%	1,535,000	Agency	AA+
FFCB	3133EK7M2	2,895,000	0.22%	2/18/2020	11/18/2021	1.55%	2,895,000	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
FHLB	313384PZ6	50,000,000	3.72%	12/2/2019	12/2/2019	1.77%	50,000,000	Agency	A-1+
FHLB	313384QL6	8,940,000	0.67%	12/13/2019	12/13/2019	1.69%	8,938,069	Agency	A-1+
FHLB	313384QL6	1,760,000	0.13%	12/13/2019	12/13/2019	1.94%	1,756,299	Agency	A-1+
FHLB	313384QR3	440,000	0.03%	12/18/2019	12/18/2019	2.01%	437,781	Agency	A-1+
FHLB	313384QR3	440,000	0.03%	12/18/2019	12/18/2019	2.01%	437,781	Agency	A-1+
FHLB	3130AGMZ5	4,775,000	0.36%	11/30/2019	12/20/2019	1.56%	4,775,000	Agency	AA+
FHLB	3130AGMZ5	475,000	0.04%	11/30/2019	12/20/2019	1.56%	475,000	Agency	AA+
FHLB	3130AGMZ5	475,000	0.04%	11/30/2019	12/20/2019	1.56%	475,000	Agency	AA+
FHLB	3130AFQ42	2,345,000	0.17%	12/14/2019	1/14/2020	1.73%	2,345,000	Agency	AA+
FHLB	3130AGMU6	4,755,000	0.35%	11/30/2019	1/17/2020	1.55%	4,755,000	Agency	AA+
FHLB	3130AFQY6	495,000	0.04%	11/30/2019	1/17/2020	1.60%	495,000	Agency	AA+
FHLB	313384SC4	3,055,000	0.23%	1/22/2020	1/22/2020	1.59%	3,051,624	Agency	A-1+
FHLB	313384SC4	820,000	0.06%	1/22/2020	1/22/2020	1.59%	819,094	Agency	A-1+
FHLB	313384SC4	810,000	0.06%	1/22/2020	1/22/2020	1.59%	809,105	Agency	A-1+
FHLB	313384SC4	4,545,000	0.34%	1/22/2020	1/22/2020	1.66%	4,532,242	Agency	A-1+
FHLB	313384SC4	4,545,000	0.34%	1/22/2020	1/22/2020	1.66%	4,532,242	Agency	A-1+
FHLB	313384SC4	785,000	0.06%	1/22/2020	1/22/2020	1.66%	782,796	Agency	A-1+
FHLB	313384SC4	765,000	0.06%	1/22/2020	1/22/2020	1.66%	762,852	Agency	A-1+
FHLB	313384SC4	765,000	0.06%	1/22/2020	1/22/2020	1.66%	762,852	Agency	A-1+
FHLB	313384SE0	945,000	0.07%	1/24/2020	1/24/2020	1.65%	941,063	Agency	A-1+
FHLB	313384SE0	925,000	0.07%	1/24/2020	1/24/2020	1.65%	921,147	Agency	A-1+
FHLB	313384SE0	925,000	0.07%	1/24/2020	1/24/2020	1.65%	921,147	Agency	A-1+
FHLB	313384SM2	6,970,000	0.52%	1/31/2020	1/31/2020	1.57%	6,942,427	Agency	A-1+
FHLB	313384SS9	735,000	0.05%	2/5/2020	2/5/2020	1.55%	732,978	Agency	A-1+
FHLB	313384SS9	4,425,000	0.33%	2/5/2020	2/5/2020	1.55%	4,412,614	Agency	A-1+
FHLB	313384SS9	2,155,000	0.16%	2/5/2020	2/5/2020	1.55%	2,148,968	Agency	A-1+
FHLB	313384SS9	1,830,000	0.14%	2/5/2020	2/5/2020	1.55%	1,824,943	Agency	A-1+
FHLB	313384SS9	1,095,000	0.08%	2/5/2020	2/5/2020	1.55%	1,091,974	Agency	A-1+
FHLB	313384SU4	10,245,000	0.76%	2/7/2020	2/7/2020	1.55%	10,215,656	Agency	A-1+
FHLB	313384SU4	2,050,000	0.15%	2/7/2020	2/7/2020	1.55%	2,044,128	Agency	A-1+
FHLB	313384SZ3	25,000,000	1.86%	2/12/2020	2/12/2020	1.58%	24,926,114	Agency	A-1+
FHLB	313384SZ3	10,000,000	0.74%	2/12/2020	2/12/2020	1.63%	9,962,786	Agency	A-1+
FHLB	313384TA7	1,770,000	0.13%	2/13/2020	2/13/2020	1.84%	1,757,976	Agency	A-1+
FHLB	313384TB5	17,500,000	1.30%	2/14/2020	2/14/2020	1.58%	17,443,560	Agency	A-1+
FHLB	3130AETR1	10,285,000	0.77%	12/24/2019	2/24/2020	1.65%	10,285,000	Agency	AA+
FHLB	313384UF4	5,610,000	0.42%	3/13/2020	3/13/2020	1.87%	5,580,499	Agency	A-1+
FHLB	313384UL1	1,065,000	0.08%	3/18/2020	3/18/2020	1.91%	1,054,835	Agency	A-1+
FHLB	313384UL1	360,000	0.03%	3/18/2020	3/18/2020	1.91%	356,564	Agency	A-1+
FHLB	313384UT4	4,255,000	0.32%	3/25/2020	3/25/2020	1.90%	4,229,696	Agency	A-1+
FHLB	313384VC0	6,050,000	0.45%	4/3/2020	4/3/2020	1.68%	6,015,480	Agency	A-1+
FHLB	313384VH9	3,635,000	0.27%	4/8/2020	4/8/2020	1.70%	3,613,222	Agency	A-1+
FHLB	313384VH9	3,635,000	0.27%	4/8/2020	4/8/2020	1.70%	3,613,222	Agency	A-1+
FHLB	313384VQ9	6,575,000	0.49%	4/15/2020	4/15/2020	1.65%	6,534,613	Agency	A-1+

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							Amortized Cost	Moody's Rating	S&P Rating
FHLB	313384VZ9	3,825,000	0.28%	4/24/2020	4/24/2020	1.63%	3,793,712	Agency	A-1+
FHLB	3130AHJR5	9,025,000	0.67%	5/1/2020	5/1/2020	1.61%	9,022,690	Agency	AA+
FHLB	313384WM7	6,305,000	0.47%	5/6/2020	5/6/2020	1.58%	6,262,132	Agency	A-1+
FHLB	313384WM7	6,305,000	0.47%	5/6/2020	5/6/2020	1.58%	6,262,132	Agency	A-1+
FHLB	313384WM7	6,305,000	0.47%	5/6/2020	5/6/2020	1.58%	6,262,132	Agency	A-1+
FHLB	313384WM7	7,880,000	0.59%	5/6/2020	5/6/2020	1.58%	7,826,424	Agency	A-1+
FHLB	3130AHAE3	1,075,000	0.08%	12/8/2019	5/8/2020	1.80%	1,075,000	Agency	AA+
FHLB	313384WU9	13,645,000	1.02%	5/13/2020	5/13/2020	1.58%	13,548,435	Agency	A-1+
FHLB	3130AHKQ5	5,635,000	0.42%	5/13/2020	5/13/2020	1.61%	5,634,786	Agency	AA+
FHLB	3130AHKL6	3,945,000	0.29%	5/14/2020	5/14/2020	1.61%	3,944,554	Agency	AA+
FHLB	3130AFYX9	2,770,000	0.21%	12/1/2019	6/1/2020	1.77%	2,770,000	Agency	AA+
FHLB	313384YP8	5,270,000	0.39%	6/25/2020	6/25/2020	1.59%	5,219,897	Agency	A-1+
FHLB	3130AGQD0	9,710,000	0.72%	12/10/2019	7/10/2020	1.76%	9,710,000	Agency	AA+
FHLB	3130AGB46	12,000,000	0.89%	12/15/2019	7/15/2020	1.75%	12,000,000	Agency	AA+
FHLB	3130AFS73	1,055,000	0.08%	11/30/2019	7/24/2020	1.62%	1,055,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.11%	12/4/2019	8/4/2020	1.75%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.11%	12/4/2019	8/4/2020	1.75%	1,455,000	Agency	AA+
FHLB	313384B99	7,635,000	0.57%	8/14/2020	8/14/2020	1.61%	7,546,988	Agency	A-1+
FHLB	3130AHD26	19,465,000	1.45%	12/2/2019	10/16/2020	1.68%	19,465,000	Agency	AA+
FHLB	3130AHD26	2,985,000	0.22%	12/2/2019	10/16/2020	1.68%	2,985,000	Agency	AA+
FHLB	3130AGSF3	1,655,000	0.12%	11/30/2019	1/22/2021	1.60%	1,655,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.43%	11/30/2019	3/12/2021	1.67%	5,830,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.35%	11/30/2019	4/9/2021	1.72%	4,745,000	Agency	AA+
FHLMC	313396RX3	1,610,000	0.12%	1/17/2020	1/17/2020	1.88%	1,599,881	Agency	A-1+
FHLMC	313396XA6	5,050,000	0.38%	5/19/2020	5/19/2020	1.55%	5,009,819	Agency	A-1+
FNMA	313588SE6	4,680,000	0.35%	1/24/2020	1/24/2020	1.53%	4,665,480	Agency	A-1+
U.S. Treasury Repurchase Agreement		423,000,000	32%				423,000,000		
TRI-PARTY BANK OF MONTREAL	BRTZ70KW2	15,000,000	1.12%	12/2/2019	12/2/2019	1.63%	15,000,000	P-1	A-1
TRI-PARTY BNP PARIBAS	BRTZ70KZ5	102,000,000	7.60%	12/2/2019	12/2/2019	1.62%	102,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTZ70LU5	30,000,000	2.23%	12/2/2019	12/2/2019	1.63%	30,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.89%	12/2/2019	12/2/2019	1.62%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTZ70MH3	89,000,000	6.63%	12/2/2019	12/2/2019	1.63%	89,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRTZ70L50	175,000,000	13.03%	12/2/2019	12/2/2019	1.62%	175,000,000	P-1	A-1
U.S. Government Agency Repurchase Agreement		65,000,000	5%				65,000,000		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRTZ70LP6	20,000,000	1.49%	12/2/2019	12/2/2019	1.65%	20,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTZ70LT8	2,000,000	0.15%	12/2/2019	12/2/2019	1.64%	2,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRTZ70M26	10,000,000	0.74%	12/2/2019	12/2/2019	1.65%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.22%	12/2/2019	12/2/2019	1.64%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTZ70MG5	30,000,000	2.23%	12/2/2019	12/2/2019	1.64%	30,000,000	NR	A-1+
TOTAL		1,342,925,000	100%				1,340,964,861		

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 11/29/2019

Subject to change at anytime

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.

Credit Quality: Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P, Moody's or Fitch's. If none of the rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's, Fitch's) opinions as to the quality of the securities they rate. The ratings from AAA (S&P, Fitch's) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

WAM (Weighted Average Maturity) - 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. "Weighted" means the larger the dollar value of a debt security in a Fund, the more weight it gets in calculating this average. To calculate the WAM, 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 (Weighted Average Life) is the WAM of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

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.

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