

UNAUDITED Schedule of Investments for the Government Portfolio

Holdings are as of 10/31/2019

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 34 days / WAL 94 days									
<b>U.S. Treasury Debt</b>		<b>245,930,000</b>	<b>18%</b>				<b>244,709,055</b>		
TREASURY BILL	912796WC9	50,000,000	3.63%	11/5/2019	11/5/2019	1.75%	49,871,000	Govt	A-1+
TREASURY BILL	912796WE5	2,000,000	0.15%	11/19/2019	11/19/2019	1.74%	1,994,519	Govt	A-1+
TREASURY BILL	912796WE5	1,000,000	0.07%	11/19/2019	11/19/2019	1.74%	997,259	Govt	A-1+
TREASURY BILL	912796WE5	1,000,000	0.07%	11/19/2019	11/19/2019	1.74%	997,259	Govt	A-1+
TREASURY BILL	912796WE5	1,000,000	0.07%	11/19/2019	11/19/2019	1.74%	997,259	Govt	A-1+
TREASURY BILL	912796WE5	3,700,000	0.27%	11/19/2019	11/19/2019	1.75%	3,689,800	Govt	A-1+
TREASURY BILL	912796WE5	3,100,000	0.23%	11/19/2019	11/19/2019	1.75%	3,091,454	Govt	A-1+
TREASURY BILL	912796WE5	1,200,000	0.09%	11/19/2019	11/19/2019	1.75%	1,196,692	Govt	A-1+
TREASURY BILL	912796ST7	610,000	0.04%	11/21/2019	11/21/2019	1.94%	607,779	Govt	A-1+
TREASURY BILL	912796WG0	50,000,000	3.63%	12/3/2019	12/3/2019	1.60%	49,848,286	Govt	A-1+
TREASURY BILL	912796TG4	555,000	0.04%	2/20/2020	2/20/2020	1.90%	550,437	Govt	A-1+
TREASURY BILL	912796SD2	18,265,000	1.33%	2/27/2020	2/27/2020	1.89%	18,109,098	Govt	A-1+
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,767,791	Govt	A-1+
TREASURY BILL	912796TQ2	1,785,000	0.13%	4/9/2020	4/9/2020	1.72%	1,767,791	Govt	A-1+
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.72%	881,419	Govt	A-1+
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.73%	881,368	Govt	A-1+
TREASURY BILL	912796TQ2	890,000	0.06%	4/9/2020	4/9/2020	1.73%	881,368	Govt	A-1+
TREASURY BILL	912796TQ2	715,000	0.05%	4/9/2020	4/9/2020	1.73%	708,066	Govt	A-1+
TREASURY BILL	912796TQ2	355,000	0.03%	4/9/2020	4/9/2020	1.73%	351,557	Govt	A-1+
TREASURY BILL	912796TR0	4,490,000	0.33%	4/16/2020	4/16/2020	1.66%	4,446,632	Govt	A-1+
TREASURY BILL	912796SM2	35,000,000	2.54%	4/23/2020	4/23/2020	1.65%	34,488,339	Govt	A-1+
TREASURY BILL	912796SM2	9,595,000	0.70%	4/23/2020	4/23/2020	2.44%	9,454,732	Govt	A-1+
TREASURY FLOATING RATE NOTE	9128284K3	15,000,000	1.09%	11/1/2019	4/30/2020	1.67%	14,999,747	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	3,535,000	0.26%	11/1/2019	1/31/2021	1.75%	3,535,000	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	2,900,000	0.21%	11/1/2019	1/31/2021	1.75%	2,900,000	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	270,000	0.02%	11/1/2019	1/31/2021	1.77%	269,916	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	545,000	0.04%	11/1/2019	1/31/2021	1.78%	544,811	Govt	AA+
TREASURY FLOATING RATE NOTE	9128285Y2	12,000,000	0.87%	11/1/2019	1/31/2021	1.79%	11,994,362	Govt	AA+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	11/1/2019	4/30/2021	1.86%	469,302	Govt	AA+
TREASURY FLOATING RATE NOTE	9128286Q8	470,000	0.03%	11/1/2019	4/30/2021	1.86%	469,290	Govt	AA+
TREASURY FLOATING RATE NOTE	9128287G9	3,000,000	0.22%	11/1/2019	7/31/2021	1.86%	3,000,000	Govt	AA+
TREASURY NOTE	9128284C1	2,320,000	0.17%	3/31/2020	3/31/2020	2.05%	2,322,488	Govt	AA+
TREASURY NOTE	9128284J6	3,245,000	0.24%	4/30/2020	4/30/2020	1.85%	3,255,511	Govt	AA+
TREASURY NOTE	9128284J6	815,000	0.06%	4/30/2020	4/30/2020	1.86%	817,597	Govt	AA+
TREASURY NOTE	9128284J6	410,000	0.03%	4/30/2020	4/30/2020	1.86%	411,302	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	0.47%	5/15/2020	5/15/2020	1.82%	6,521,732	Govt	AA+
TREASURY NOTE	912828XE5	1,245,000	0.09%	5/31/2020	5/31/2020	1.84%	1,242,027	Govt	AA+
TREASURY NOTE	912828XE5	615,000	0.04%	5/31/2020	5/31/2020	1.88%	613,351	Govt	AA+
TREASURY NOTE	912828XH8	260,000	0.02%	6/30/2020	6/30/2020	1.86%	259,521	Govt	AA+
WI TREASURY BILL	912796TJ8	1,285,000	0.09%	9/10/2020	9/10/2020	1.79%	1,262,455	Govt	A-1+
WI TREASURY BILL	912796TJ8	1,215,000	0.09%	9/10/2020	9/10/2020	1.79%	1,193,683	Govt	A-1+

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<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>	Subject to change at anytime		
							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
<b>U.S. Government Agency Debt</b>		<b>549,795,000</b>	<b>40%</b>				<b>547,814,418</b>		
FEDERAL FARM CREDIT BANKS FUNDING ("FFCB")	3133EJRR2	5,770,000	0.42%	11/15/2019	6/15/2020	1.87%	5,769,875	Agency	AA+
FFCB	3133EKP83	4,380,000	0.32%	12/17/2019	6/17/2021	1.90%	4,379,242	Agency	AA+
FFCB	3133EKUG9	1,600,000	0.12%	1/8/2020	7/8/2021	1.85%	1,600,000	Agency	AA+
FFCB	3133EKUG9	915,000	0.07%	1/8/2020	7/8/2021	1.85%	915,000	Agency	AA+
FFCB	3133EK2M7	435,000	0.03%	11/9/2019	7/9/2021	2.05%	435,000	Agency	AA+
FFCB	3133EK2M7	435,000	0.03%	11/9/2019	7/9/2021	2.05%	435,000	Agency	AA+
FFCB	3133EK2M7	210,000	0.02%	11/9/2019	7/9/2021	2.05%	210,000	Agency	AA+
FFCB	3133EKD29	5,275,000	0.38%	11/1/2019	8/20/2021	1.88%	5,275,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	11/8/2019	10/8/2021	2.07%	305,000	Agency	AA+
FFCB	3133EK2N5	305,000	0.02%	11/8/2019	10/8/2021	2.07%	305,000	Agency	AA+
FFCB	3133EK2N5	175,000	0.01%	11/8/2019	10/8/2021	2.07%	175,000	Agency	AA+
FEDERAL HOME LOAN BANK ("FHLB")	3130AHAH6	1,815,000	0.13%	11/8/2019	5/8/2020	2.05%	1,815,000	Agency	A-1+
FHLB	3130AHAH6	1,090,000	0.08%	11/8/2019	5/8/2020	2.05%	1,090,000	Agency	A-1+
FHLB	3130AFVU8	7,345,000	0.53%	11/1/2019	11/13/2019	1.83%	7,345,000	Agency	AA+
FHLB	3130AFVU8	5,675,000	0.41%	11/1/2019	11/13/2019	1.83%	5,675,000	Agency	AA+
FHLB	3130AH4E0	4,145,000	0.30%	11/1/2019	1/17/2020	1.86%	4,145,000	Agency	AA+
FHLB	3130AFXE2	4,050,000	0.29%	11/25/2019	2/25/2020	1.78%	4,050,000	Agency	AA+
FHLB	3130AE2K5	6,535,000	0.47%	11/17/2019	4/17/2020	1.85%	6,535,000	Agency	AA+
FHLB	3130AE2K5	8,110,000	0.59%	11/17/2019	4/17/2020	1.88%	8,108,587	Agency	AA+
FHLB	3130AE2K5	19,420,000	1.41%	11/17/2019	4/17/2020	1.88%	19,418,126	Agency	AA+
FHLB	3130AHAP8	2,865,000	0.21%	11/1/2019	10/7/2020	1.94%	2,865,000	Agency	AA+
FHLB	3130AGVL6	1,915,000	0.14%	11/9/2019	2/9/2021	1.86%	1,915,000	Agency	AA+
FHLB	3130AGQA6	3,770,000	0.27%	11/1/2019	7/8/2021	1.90%	3,770,000	Agency	AA+
FHLB	3130AH3A9	5,960,000	0.43%	11/1/2019	9/10/2021	1.91%	5,960,000	Agency	AA+
FEDERAL HOME LOAN MORTGAGE CORP ("FHLMC")	3134GUF6R	2,315,000	0.17%	11/1/2019	4/3/2020	1.86%	2,315,000	Agency	AA+
FFCB	3133EJ6W4	15,000,000	1.09%	11/4/2019	2/4/2020	1.95%	15,000,000	Agency	AA+
FFCB	313312SR2	4,990,000	0.36%	2/4/2020	2/4/2020	2.42%	4,942,695	Agency	A-1+
FFCB	313312UC2	4,120,000	0.30%	3/10/2020	3/10/2020	2.33%	4,072,826	Agency	A-1+
FFCB	313312UC2	4,120,000	0.30%	3/10/2020	3/10/2020	2.33%	4,072,826	Agency	A-1+
FFCB	313312US7	7,410,000	0.54%	3/24/2020	3/24/2020	2.36%	7,318,233	Agency	A-1+
FFCB	3133EKRK4	1,570,000	0.11%	11/18/2019	6/18/2020	1.87%	1,569,976	Agency	AA+
FFCB	313312ZA1	1,985,000	0.14%	7/6/2020	7/6/2020	1.80%	1,955,857	Agency	A-1+
FFCB	3133EJXD6	3,870,000	0.28%	11/17/2019	8/17/2020	1.84%	3,870,000	Agency	AA+
FFCB	3133EJZA0	4,315,000	0.31%	11/11/2019	9/11/2020	1.89%	4,314,872	Agency	AA+
FFCB	3133EJZA0	990,000	0.07%	11/11/2019	9/11/2020	1.89%	989,971	Agency	AA+
FFCB	3133EKHC3	5,035,000	0.37%	11/1/2019	1/15/2021	1.93%	5,035,000	Agency	AA+
FFCB	3133EKGX8	8,545,000	0.62%	11/16/2019	4/16/2021	1.94%	8,545,000	Agency	AA+
FFCB	3133EKUW4	9,825,000	0.71%	11/1/2019	7/9/2021	1.90%	9,825,000	Agency	AA+
FHLB	313384PE3	8,420,000	0.61%	11/13/2019	11/13/2019	2.01%	8,391,466	Agency	A-1+
FHLB	313384PP8	19,355,000	1.41%	11/22/2019	11/22/2019	1.88%	19,284,570	Agency	A-1+
FHLB	313384PW3	6,245,000	0.45%	11/29/2019	11/29/2019	1.73%	6,221,700	Agency	A-1+
FHLB	313384PZ6	50,000,000	3.63%	12/2/2019	12/2/2019	1.77%	49,802,000	Agency	A-1+
FHLB	313384QL6	8,940,000	0.65%	12/13/2019	12/13/2019	1.69%	8,902,247	Agency	A-1+
FHLB	313384QL6	1,760,000	0.13%	12/13/2019	12/13/2019	1.94%	1,751,319	Agency	A-1+
FHLB	313384QR3	440,000	0.03%	12/18/2019	12/18/2019	2.01%	437,661	Agency	A-1+

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							<u>Amortized Cost</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>
FHLB	313384QR3	440,000	0.03%	12/18/2019	12/18/2019	2.01%	437,661	Agency	A-1+
FHLB	3130AGMZ5	4,775,000	0.35%	11/1/2019	12/20/2019	1.83%	4,775,000	Agency	AA+
FHLB	3130AGMZ5	475,000	0.03%	11/1/2019	12/20/2019	1.83%	475,000	Agency	AA+
FHLB	3130AGMZ5	475,000	0.03%	11/1/2019	12/20/2019	1.83%	475,000	Agency	AA+
FHLB	313384RH4	6,720,000	0.49%	1/3/2020	1/3/2020	1.72%	6,684,322	Agency	A-1+
FHLB	313384RN1	8,010,000	0.58%	1/8/2020	1/8/2020	2.11%	7,955,722	Agency	A-1+
FHLB	3130AFQ42	2,345,000	0.17%	11/14/2019	1/14/2020	1.89%	2,345,000	Agency	AA+
FHLB	313384RV3	7,670,000	0.56%	1/15/2020	1/15/2020	1.69%	7,625,745	Agency	A-1+
FHLB	313384RV3	670,000	0.05%	1/15/2020	1/15/2020	1.69%	666,134	Agency	A-1+
FHLB	313384RV3	365,000	0.03%	1/15/2020	1/15/2020	1.69%	362,894	Agency	A-1+
FHLB	313384RV3	355,000	0.03%	1/15/2020	1/15/2020	1.69%	352,952	Agency	A-1+
FHLB	313384RV3	230,000	0.02%	1/15/2020	1/15/2020	1.69%	228,673	Agency	A-1+
FHLB	3130AGMU6	4,755,000	0.35%	11/1/2019	1/17/2020	1.82%	4,755,000	Agency	AA+
FHLB	3130AFQY6	495,000	0.04%	11/1/2019	1/17/2020	1.87%	495,000	Agency	AA+
FHLB	313384SB6	13,260,000	0.96%	1/21/2020	1/21/2020	1.66%	13,181,880	Agency	A-1+
FHLB	313384SC4	4,545,000	0.33%	1/22/2020	1/22/2020	1.66%	4,511,426	Agency	A-1+
FHLB	313384SC4	4,545,000	0.33%	1/22/2020	1/22/2020	1.66%	4,511,426	Agency	A-1+
FHLB	313384SC4	785,000	0.06%	1/22/2020	1/22/2020	1.66%	779,201	Agency	A-1+
FHLB	313384SC4	765,000	0.06%	1/22/2020	1/22/2020	1.66%	759,349	Agency	A-1+
FHLB	313384SC4	765,000	0.06%	1/22/2020	1/22/2020	1.66%	759,349	Agency	A-1+
FHLB	313384SE0	945,000	0.07%	1/24/2020	1/24/2020	1.65%	939,266	Agency	A-1+
FHLB	313384SE0	925,000	0.07%	1/24/2020	1/24/2020	1.65%	919,388	Agency	A-1+
FHLB	313384SE0	925,000	0.07%	1/24/2020	1/24/2020	1.65%	919,388	Agency	A-1+
FHLB	313384SH3	25,000,000	1.82%	1/27/2020	1/27/2020	1.63%	24,847,136	Agency	A-1+
FHLB	313384SK6	8,000,000	0.58%	1/29/2020	1/29/2020	1.63%	7,950,290	Agency	A-1+
FHLB	313384SM2	6,970,000	0.51%	1/31/2020	1/31/2020	1.57%	6,927,741	Agency	A-1+
FHLB	313384SZ3	50,000,000	3.63%	2/12/2020	2/12/2020	1.63%	49,657,945	Agency	A-1+
FHLB	313384TA7	1,770,000	0.13%	2/13/2020	2/13/2020	1.84%	1,756,284	Agency	A-1+
FHLB	3130AETR1	10,285,000	0.75%	11/24/2019	2/24/2020	1.76%	10,285,000	Agency	AA+
FHLB	313384UF4	5,610,000	0.41%	3/13/2020	3/13/2020	1.87%	5,557,361	Agency	A-1+
FHLB	313384UL1	1,065,000	0.08%	3/18/2020	3/18/2020	1.91%	1,054,557	Agency	A-1+
FHLB	313384UL1	360,000	0.03%	3/18/2020	3/18/2020	1.91%	356,470	Agency	A-1+
FHLB	313384UT4	4,255,000	0.31%	3/25/2020	3/25/2020	1.90%	4,211,953	Agency	A-1+
FHLB	313384VCO	6,050,000	0.44%	4/3/2020	4/3/2020	1.68%	5,993,060	Agency	A-1+
FHLB	313384VH9	3,635,000	0.26%	4/8/2020	4/8/2020	1.70%	3,599,635	Agency	A-1+
FHLB	313384VH9	3,635,000	0.26%	4/8/2020	4/8/2020	1.70%	3,599,635	Agency	A-1+
FHLB	313384VQ9	6,575,000	0.48%	4/15/2020	4/15/2020	1.65%	6,510,734	Agency	A-1+
FHLB	313384VZ9	3,825,000	0.28%	4/24/2020	4/24/2020	1.63%	3,786,531	Agency	A-1+
FHLB	3130AHAE3	1,075,000	0.08%	11/8/2019	5/8/2020	2.07%	1,075,000	Agency	AA+
FHLB	3130AFYX9	2,770,000	0.20%	11/1/2019	6/1/2020	2.02%	2,770,000	Agency	AA+
FHLB	3130AGQD0	9,710,000	0.71%	11/10/2019	7/10/2020	1.94%	9,710,000	Agency	AA+
FHLB	3130AGB46	12,000,000	0.87%	11/15/2019	7/15/2020	1.91%	12,000,000	Agency	AA+
FHLB	3130AFS73	1,055,000	0.08%	11/1/2019	7/24/2020	1.90%	1,055,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.11%	11/4/2019	8/4/2020	1.97%	1,455,000	Agency	AA+
FHLB	3130AFUC9	1,455,000	0.11%	11/4/2019	8/4/2020	1.97%	1,455,000	Agency	AA+

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FHLB	3130AHD26	19,465,000	1.41%	11/1/2019	10/16/2020	1.95%	19,465,000	Agency	AA+
FHLB	3130AHD26	2,985,000	0.22%	11/1/2019	10/16/2020	1.95%	2,985,000	Agency	AA+
FHLB	3130AGSF3	1,655,000	0.12%	11/1/2019	1/22/2021	1.87%	1,655,000	Agency	AA+
FHLB	3130AG3Q6	5,830,000	0.42%	11/1/2019	3/12/2021	1.93%	5,830,000	Agency	AA+
FHLB	3130AHBW2	4,745,000	0.34%	11/1/2019	4/9/2021	1.99%	4,745,000	Agency	AA+
FHLMC	313396NV1	19,960,000	1.45%	11/4/2019	11/4/2019	2.41%	19,891,382	Agency	A-1+
FHLMC	313396RX3	1,610,000	0.12%	1/17/2020	1/17/2020	1.88%	1,599,881	Agency	A-1+
<b>U.S. Treasury Repurchase Agreement</b>		<b>531,000,000</b>	<b>39%</b>				<b>531,000,000</b>		
TRI-PARTY BMO CAPITAL MARKETS CORP	BRTYABC14	120,000,000	8.72%	11/1/2019	11/1/2019	1.73%	120,000,000	NR	A-1
TRI-PARTY BNP PARIBAS	BRTYABBC1	185,000,000	13.44%	11/1/2019	11/1/2019	1.73%	185,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTYABC06	59,000,000	4.29%	11/1/2019	11/1/2019	1.73%	59,000,000	NR	A-1+
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	12,000,000	0.87%	11/1/2019	11/1/2019	1.73%	12,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTYABCR7	15,000,000	1.09%	11/1/2019	11/1/2019	1.73%	15,000,000	NR	A-1+
TRI-PARTY THE BANK OF NOVA SCOTIA	BRTYABBA5	140,000,000	10.17%	11/1/2019	11/1/2019	1.73%	140,000,000	P-1	A-1
<b>U.S. Government Agency Repurchase Agreement</b>		<b>50,000,000</b>	<b>4%</b>				<b>50,000,000</b>		
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRTYABBT4	5,000,000	0.36%	11/1/2019	11/1/2019	1.75%	5,000,000	NR	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTYABC22	2,000,000	0.15%	11/1/2019	11/1/2019	1.74%	2,000,000	NR	A-1+
TRI-PARTY MUFG SECURITIES AMERICAS	BRTYABCA4	10,000,000	0.73%	11/1/2019	11/1/2019	1.74%	10,000,000	NR	A-1
TRI-PARTY NATIXIS S.A.	BRTAJB4Y4	3,000,000	0.22%	11/1/2019	11/1/2019	1.75%	3,000,000	P-1	A-1
TRI-PARTY TD SECURITIES (USA) LLC	BRTYABCP1	30,000,000	2.18%	11/1/2019	11/1/2019	1.75%	30,000,000	NR	A-1+
<b>TOTAL</b>		<b>1,376,725,000</b>	<b>100%</b>				<b>1,373,523,473</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.

**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](http://www.pif.com) and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.