

US Government Mortgage Fund

Holdings Report (Unaudited) As of 12/31/13

			<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
30 YR SECURITIES					
36203PB51	GN 354760	7.50 02/15/24	\$6,287,532	\$52,980	\$61,700
3620A7ZK4	GN 721746	4.00 08/15/40	\$6,020,451	\$3,000,000	\$3,122,344
36207RHP3	GN 439538	7.00 04/15/27	\$5,546,245	\$81,166	\$94,537
36210FRF5	GN 491086	6.00 01/15/29	\$1,858,620	\$74,671	\$84,225
CMO FIXED					
31393NK57	FHR 2590 OA	4.00 03/15/33	\$1,439,829	\$57,500	\$61,110
NIF TREASURY PORTFOLIO CL A					
665279808	NI FDS TREAS PORT	SHS CLA	\$0	\$125,542	\$125,542