

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 01/31/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
3P2UADM	AMHERST PIERPONT 1.42%	-	6,000,000.00	6,000,000.00
3P25ACM	AMHERST PIERPONT 1.92%	-	15,000,000.00	15,000,000.00
77799DEC4	BCM-HIF 2.35%	-	961,803.49	961,803.49
77799DEC4	BCM-HIF 2.35%	-	1,308,623.30	1,308,623.30
77799DEC4	BCM-HIF 2.35%	-	2,497,744.66	2,497,744.66
77799DEC4	BCM-HIF 2.35%	-	873,878.81	873,878.81
77799DEC4	BCM-HIF 2.35%	-	1,008,862.82	1,008,862.82
77799DEC4	BCM-HIF 2.35%	-	953,358.09	953,358.09
77799DEC4	BCM-HIF 2.35%	-	852,149.76	852,149.76
77799DEC4	BCM-HIF 2.35%	-	1,792,697.89	1,792,697.89
77799DEC4	BCM-HIF 2.35%	-	1,720,122.43	1,720,122.43
77799DEC4	BCM-HIF 2.35%	-	1,645,442.28	1,645,442.28
77799DEC4	BCM-HIF 2.35%	-	2,035,558.51	2,035,558.51
77799DEC4	BCM-HIF 2.35%	-	2,522,877.96	2,522,877.96
77799DEC4	BCM-HIF 2.35%	-	1,490,078.75	1,490,078.75
77799JAN1	JVB 2.56%	-	8,541,419.53	8,541,419.53
3P2RA6M	VINING SPARKS 2.12%	-	378,000.00	378,000.00
77799DEC4	VINING SPARKS 2.12%	-	494,681.13	494,681.13
77799DEC4	VINING SPARKS 2.12%	-	335,843.83	335,843.83
77799JAN1	VINING SPARKS 2.12%	-	918,710.18	918,710.18
77799JAN1	VINING SPARKS 2.12%	-	1,170,000.00	1,170,000.00
77799JAN1	VINING SPARKS 2.12%	-	247,500.00	247,500.00
77799JAN1	VINING SPARKS 2.12%	-	84,915.00	84,915.00
77799NOV9	VINING SPARKS 2.12%	-	1,148,072.64	1,148,072.64
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	307,721	307,721
US GOVERNMENT BONDS				
912796PB9	T-BILL DUE 04/19/2018	-	5,000,000	4,985,216