

Ultra Short Mortgage Fund

Holdings Report (Unaudited) As of 01/31/19

			<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
US GOVERNMENT					
912828555	US TSY 2.50%	12/31/20	-	5,000,000	5,002,989
12 MO. LIBOR					
31410F7K5	FN 888398 4.2999%	09/01/36	2,000,000	96,163	100,758
30 YR SECURITIES					
31283NCB6	FG P00066 6.00	06/16/37	17,070,453	924,101	989,350
6 MO. CD ARMS					
31347JBN4	FH 970045 4.3530%	01/01/26	14,435,471	158,105	161,270
31365B3W7	FN 123313 3.4999%	06/01/21	119,695,017	17,491	17,491
31384VQ70	FN 535178 4.0280%	12/01/24	36,518,200	285,148	293,162
CMO FIXED					
38376REN2	GNR 2015 - H17 2.5000%	05/20/2065	10,000,000	4,583,648	4,560,491
38378KGV5	GNR 2013-57 A 1.35%	06/16/37	9,775,000	4,929,975	4,736,370
NIF TREASURY PORTFOLIO CL A					
665279873	NI FDS TREAS PORT PREMIER		-	2,588,388	2,588,388