

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 02/28/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
3V2SA3M	AMHERST PIERPONT 2.02%	-	10,000,000	10,000,000
77799FEB1	AMHERST PIERPONT 1.41%	-	9,000,000	9,000,000
77799DEC4	BCM-HIF 2.35%	-	961,803	961,803
77799DEC4	BCM-HIF 2.35%	-	1,308,623	1,308,623
77799DEC4	BCM-HIF 2.35%	-	2,497,745	2,497,745
77799DEC4	BCM-HIF 2.35%	-	873,879	873,879
77799DEC4	BCM-HIF 2.35%	-	1,008,863	1,008,863
77799DEC4	BCM-HIF 2.35%	-	953,358	953,358
77799DEC4	BCM-HIF 2.35%	-	852,150	852,150
77799DEC4	BCM-HIF 2.35%	-	1,792,698	1,792,698
77799DEC4	BCM-HIF 2.35%	-	1,720,122	1,720,122
77799DEC4	BCM-HIF 2.35%	-	1,645,442	1,645,442
77799DEC4	BCM-HIF 2.35%	-	2,035,559	2,035,559
77799DEC4	BCM-HIF 2.35%	-	2,522,878	2,522,878
77799DEC4	BCM-HIF 2.35%	-	1,490,079	1,490,079
77799FEB1	JVB 2.60%	-	8,482,847	8,482,847
77799DEC4	VINING SPARKS 2.23%	-	492,951	492,951
77799DEC4	VINING SPARKS 2.23%	-	333,588	333,588
77799FEB1	VINING SPARKS 2.23%	-	180,000	180,000
77799FEB1	VINING SPARKS 2.23%	-	603,750	603,750
77799JAN1	VINING SPARKS 2.23%	-	1,163,714	1,163,714
77799JAN1	VINING SPARKS 2.23%	-	378,000	378,000
77799JAN1	VINING SPARKS 2.23%	-	247,500	247,500
77799JAN1	VINING SPARKS 2.23%	-	84,915	84,915
77799NOV9	VINING SPARKS 2.23%	-	1,146,410	1,146,410
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	1,720,776	1,720,776
US GOVERNMENT BONDS				
912796PB9	T-BILL DUE 04/19/2018	-	5,000,000	4,989,832