

## Ultrashort Financing Fund

### Holdings Report (Unaudited) As of 03/29/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
<b>REPURCHASE AGREEMENTS</b>				
77799MAR5	AMHERST PIERPONT 2.23%	-	10,000,000	10,000,000
77799DEC4	BCM-HIF 2.60%	-	961,803	961,803
77799DEC4	BCM-HIF 2.60%	-	1,308,623	1,308,623
77799DEC4	BCM-HIF 2.60%	-	2,497,745	2,497,745
77799DEC4	BCM-HIF 2.60%	-	873,879	873,879
77799DEC4	BCM-HIF 2.60%	-	1,008,863	1,008,863
77799DEC4	BCM-HIF 2.60%	-	953,358	953,358
77799DEC4	BCM-HIF 2.60%	-	852,150	852,150
77799DEC4	BCM-HIF 2.60%	-	1,792,698	1,792,698
77799DEC4	BCM-HIF 2.60%	-	1,720,122	1,720,122
77799DEC4	BCM-HIF 2.60%	-	1,645,442	1,645,442
77799DEC4	BCM-HIF 2.60%	-	2,035,559	2,035,559
77799DEC4	BCM-HIF 2.60%	-	2,522,878	2,522,878
77799DEC4	BCM-HIF 2.60%	-	1,490,079	1,490,079
77799MAR5	JVB 2.86%	-	8,462,474	8,462,474
77799MAR5	KGS ALPHA 2.05%	-	14,000,000	14,000,000
77799DEC4	VINING SPARKS 2.51%	-	491,022	491,022
77799DEC4	VINING SPARKS 2.51%	-	331,532	331,532
77799JAN1	VINING SPARKS 2.51%	-	378,000	378,000
77799JAN1	VINING SPARKS 2.51%	-	247,500	247,500
77799MAR5	VINING SPARKS 2.51%	-	172,500	172,500
77799MAR5	VINING SPARKS 2.51%	-	337,500	337,500
77799MAR5	VINING SPARKS 2.51%	-	360,750	360,750
77799MAR5	VINING SPARKS 2.51%	-	77,265	77,265
77799MAR5	VINING SPARKS 2.51%	-	106,250	106,250
77799MAR5	VINING SPARKS 2.51%	-	93,500	93,500
77799MAR5	VINING SPARKS 2.51%	-	127,041	127,041
<b>NIF TREASURY PORTFOLIO CL A</b>				
665279873	NI FDS TREAS PORT PREMIER	-	725,124	725,124
<b>US GOVERNMENT BONDS</b>				
912796PB9	T-BILL DUE 04/19/2018	-	3,000,000	2,997,437