

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 04/30/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799APR5	AMHERST PIERPONT 2.25%	-	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%	-	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
77799APR5	JVB 2.9%	-	8,462,474	8,462,474
77799APR5	KGS ALPHA 1.85%	-	16,000,000	16,000,000
77799DEC4	VINING SPARKS 2.51%	-	489,081	489,081
77799DEC4	VINING SPARKS 2.51%	-	329,266	329,266
77799JAN1	VINING SPARKS 2.51%	-	375,864	375,864
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
77799APR5	VINING SPARKS 2.51%	-	212,250	212,250
77799APR5	VINING SPARKS 2.51%	-	230,398	230,398
77799APR5	VINING SPARKS 2.51%	-	323,625	323,625
77799APR5	VINING SPARKS 2.51%	-	296,250	296,250
77799APR5	VINING SPARKS 2.51%	-	627,500	627,500
77799APR5	VINING SPARKS 2.51%	-	247,650	247,650
77799APR5	VINING SPARKS 2.51%	-	221,250	221,250
77799APR5	VINING SPARKS 2.51%	-	219,000	219,000
77799APR5	VINING SPARKS 2.51%	-	168,761	168,761
77799APR5	VINING SPARKS 2.51%	-	885,000	885,000
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	1,947,046	1,947,046