

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 05/31/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799MAY0	AMHERST PIERPONT 2.33%	-	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
77799MAY0	JVB 2.96%	-	8,429,368	8,429,368
77799MAY0	KGS ALPHA 1.87%	-	14,000,000	14,000,000
77799DEC4	VINING SPARKS 2.51%	-	487,129	487,129
77799DEC4	VINING SPARKS 2.51%	-	327,195	327,195
77799JAN1	VINING SPARKS 2.51%	-	373,583	373,583
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%	-	246,157	246,157
77799APR5	VINING SPARKS 2.51%	-	221,250	221,250
77799APR5	VINING SPARKS 2.51%	-	217,395	217,395
77799APR5	VINING SPARKS 2.51%	-	168,761	168,761
77799APR5	VINING SPARKS 2.51%	-	885,000	885,000
77799MAY0	VINING SPARKS 2.51%	-	285,000	285,000
77799MAY0	VINING SPARKS 2.51%	-	84,956	84,956
77799MAY0	VINING SPARKS 2.51%	-	828,750	828,750
77799MAY0	VINING SPARKS 2.51%	-	427,915	427,915
77799MAY0	VINING SPARKS 2.51%	-	160,218	160,218
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	2,059,886	2,059,886