

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 06/29/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799JUN9	AMHERST PIERPONT 2.45%	-	10,000,000	10,000,000
77799DEC4	BCM-HIF 2.85%	-	961,803	961,803
77799DEC4	BCM-HIF 2.85%	-	1,308,623	1,308,623
77799DEC4	BCM-HIF 2.85%	-	2,497,745	2,497,745
77799DEC4	BCM-HIF 2.85%	-	873,879	873,879
77799DEC4	BCM-HIF 2.85%	-	1,008,863	1,008,863
77799DEC4	BCM-HIF 2.85%	-	953,358	953,358
77799DEC4	BCM-HIF 2.85%	-	852,150	852,150
77799DEC4	BCM-HIF 2.85%	-	1,792,698	1,792,698
77799DEC4	BCM-HIF 2.85%	-	1,720,122	1,720,122
77799DEC4	BCM-HIF 2.85%	-	2,035,559	2,035,559
77799DEC4	BCM-HIF 2.85%	-	2,522,878	2,522,878
77799DEC4	BCM-HIF 2.85%	-	1,490,079	1,490,079
77799JUN9	JVB 3.09%	-	8,457,381	8,457,381
77799JUN9	KGS ALPHA 2.12%	-	14,000,000	14,000,000
77799DEC4	VINING SPARKS 2.74%	-	485,266	485,266
77799DEC4	VINING SPARKS 2.74%	-	325,064	325,064
77799MAR5	VINING SPARKS 2.74%	-	77,265	77,265
77799MAR5	VINING SPARKS 2.74%	-	106,250	106,250
77799MAR5	VINING SPARKS 2.74%	-	93,500	93,500
77799APR5	VINING SPARKS 2.74%	-	212,250	212,250
77799APR5	VINING SPARKS 2.74%	-	229,046	229,046
77799APR5	VINING SPARKS 2.74%	-	323,625	323,625
77799APR5	VINING SPARKS 2.74%	-	296,193	296,193
77799APR5	VINING SPARKS 2.74%	-	623,976	623,976
77799APR5	VINING SPARKS 2.74%	-	244,766	244,766
77799APR5	VINING SPARKS 2.74%	-	220,168	220,168
77799APR5	VINING SPARKS 2.74%	-	879,531	879,531
77799MAY0	VINING SPARKS 2.74%	-	285,000	285,000
77799MAY0	VINING SPARKS 2.74%	-	828,750	828,750
77799MAY0	VINING SPARKS 2.74%	-	425,613	425,613
77799MAY0	VINING SPARKS 2.74%	-	160,218	160,218
77799JUN9	VINING SPARKS 2.74%	-	1,273,509	1,273,509
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	1,927,868	1,927,868