

## *Ultra Short Financing Fund*

### Holdings Report (Unaudited) As of 07/31/17

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
<b>REPURCHASE AGREEMENTS</b>				
3A21ACK	AMHERST PIERPONT 1.13%	-	15,000,000.00	15,000,000.00
3A22AEK	AMHERST PIERPONT 1.53%	-	10,000,000.00	10,000,000.00
77799JUL3	BCM HIF 1.80%	-	2,781,905.32	2,781,905.32
77799JUN9	BCM HIF 2.20%	-	17,328,343.23	17,328,343.23
<b>NIF TREASURY PORTFOLIO CL A</b>				
665279873	NI FDS TREAS PORT PREMIER	-	1,170,865	1,170,865