

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 07/31/18

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799JUL	AMHERST PIERPONT 2.43%	-	20,000,000	20,000,000
77799DEC4	BCM-HIF 2.85%	-	16,709,133	16,709,133
77799JUL3	JVB 3.06%	-	8,459,927	8,459,927
77799JUL3	KGS ALPHA 2.03%	-	5,000,000	5,000,000
77799APR5	VINING SPARKS 2.74%	-	9,457,407	9,457,407
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	2,385	2,385