

Ultra Short Financing Fund

Holdings Report (Unaudited) As of 10/31/17

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
352GAAK	AMHERST PIERPONT 1.15%	-	6,000,000.00	6,000,000.00
77799OCT5	AMHERST PIERPONT 1.54%	-	12,000,000.00	12,000,000.00
777AUG993	BCM HIF 1.80%	-	19,743,217	19,743,217
77799OCT5	JVB FINANCIAL 2.24%	-	8,673,845.07	8,673,845.07
77799OCT5	VINING SPARKS 1.89%	-	745,586.15	745,586.15
77799OCT5	VINING SPARKS 1.89%	-	696,000.00	696,000.00
77799OCT5	VINING SPARKS 1.89%	-	1,065,975.00	1,065,975.00
77799OCT5	VINING SPARKS 1.89%	-	2,317,054.73	2,317,054.73
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	43,025.53	43,025.53
1 MO. LIBOR				
3137F23E4	FHMS KF32 A 1.6022% 05/25/24	8,000,000.00	7,999,315.84	8,001,803.63