

Ultra Short Financing Fund

Holdings Report (Unaudited) As of 11/30/17

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799NOV9	AMHERST PIERPONT 1.10%	-	11,000,000	11,000,000
77799NOV9	AMHERST PIERPONT 1.71%	-	15,000,000	15,000,000
777AUG993	BCM HIF 1.80%	-	19,743,217	19,743,217
77799NOV9	JVB FINANCIAL 2.25%	-	8,610,179	8,610,179
77799NOV9	VINING SPARKS 1.89%	-	1,149,908	1,149,908
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	863,707	863,707
1 MO. LIBOR				
3137F23E4	FHMS KF32 A 1.6022% 05/25/24	3,000,000	2,999,659	2,999,659