

Ultra Short Mortgage Fund

Holdings Report (Unaudited) As of 11/30/18

			<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
1 MO. LIBOR					
3137FEC81	FHMS KI01 A 2.4668% 09/25/2022		4,000,000	1,917,757	1,915,886
1 YR CMT ARMS					
31392ET59	FNW 2-W10 A7 4.4914% 08/24/42		18,840,190	1,127,331	1,146,620
31392FDE4	FNGT 2-T16 A4 4.6596% 05/25/42		60,182,552	4,412,567	4,474,974
31393BW76	FNW 03-W6 6A 4.2587% 08/25/42		61,878,654	3,650,007	3,705,702
12 MO. LIBOR					
31410F7K5	FN 888398 4.2750% 09/01/36		2,000,000	102,465	107,383
31416BP36	FN 995142 4.0579% 06/01/37		49,628,784	3,862,530	4,055,939
31416BPW2	FN 995137 4.0160% 09/01/38		64,293,618	4,674,530	4,838,531
30 YR SECURITIES					
31283NCB6	FG P00066 6.00 06/16/37		17,070,453	931,060	979,787
6 MO. CD ARMS					
31347JBN4	FH 970045 4.3530% 01/01/26		14,435,471	162,221	165,513
31365B3W7	FN 123313 3.4120% 06/01/21		119,695,017	26,510	26,490
31384VQ70	FN 535178 3.9570% 12/01/24		36,518,200	305,516	314,268
CMO FIXED					
3137B3NA2	FHMS K030 A2 3.2500% 04/25/2023		5,000,000	5,000,000	5,002,795
38376REN2	GNR 2015 - H17 2.5000% 05/20/2065		10,000,000	5,109,956	5,076,597
38378KGV5	GNR 2013-57 A 1.35% 06/16/37		9,775,000	5,124,669	4,871,218
NIF TREASURY PORTFOLIO CL A					
665279873	NI FDS TREAS PORT PREMIER		-	1,164,336	1,164,336
SBA POOL FLOATER					
83165ANF7	SBA 521990 5.3370% 10/25/38		5,000,000	2,650,409	2,834,379
MUTUAL FUNDS					
45419850	AAAMCO ULTRASHORT FINC. F		-	190,297	1,902,968