

Ultrashort Financing Fund

Holdings Report (Unaudited) As of 12/29/17

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
77799DEC4	AMHERST PIERPONT 1.92%	-	10,000,000	10,000,000
77799DEC4	BCM-HIF 2.20%	-	961,803	961,803
77799DEC4	BCM-HIF 2.20%	-	1,308,623	1,308,623
77799DEC4	BCM-HIF 2.20%	-	2,497,745	2,497,745
77799DEC4	BCM-HIF 2.20%	-	873,879	873,879
77799DEC4	BCM-HIF 2.20%	-	1,008,863	1,008,863
77799DEC4	BCM-HIF 2.20%	-	953,358	953,358
77799DEC4	BCM-HIF 2.20%	-	852,150	852,150
77799DEC4	BCM-HIF 2.20%	-	1,792,698	1,792,698
77799DEC4	BCM-HIF 2.20%	-	1,720,122	1,720,122
77799DEC4	BCM-HIF 2.20%	-	1,645,442	1,645,442
77799DEC4	BCM-HIF 2.20%	-	2,035,559	2,035,559
77799DEC4	BCM-HIF 2.20%	-	2,522,878	2,522,878
77799DEC4	BCM-HIF 2.20%	-	1,490,079	1,490,079
77799DEC4	JVB FINANCIAL 2.47%	-	8,589,806	8,589,806
77799DEC4	VINING SPARKS 2.12%	-	496,401	496,401
77799DEC4	VINING SPARKS 2.12%	-	337,837	337,837
77799NOV9	VINING SPARKS 2.12%	-	1,149,908	1,149,908
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	184,493	184,493
1 MO. LIBOR				
3137F23E4	FHMS KF32 A 1.7418% 05/25/24	3,000,000	2,999,569	3,005,646
30 YR SECURITIES				
01F030611	FNCL 3 1/18	(11,000,000)	(11,000,000)	(11,002,578)
3138WJXN3	FN AS8784 3.00 2/1/47	127,829	122,071	122,157
3140H3DM5	FN BJ1907 3.00 11/1/47	4,943,684	4,936,448	4,939,919
3140H3EJ1	FN BJ1936 3.00 12/1/47	5,833,472	5,825,353	5,829,448
31418CNY6	FN MA3106 3.00 8/1/47	118,443	116,169	116,251