

Ultra Short Financing Fund

Holdings Report (Unaudited) As of 09/30/17

		<u>Original Face</u>	<u>Principal</u>	<u>Market Value</u>
REPURCHASE AGREEMENTS				
3L2YAXK	AMHERST PIERPONT 1.54%	-	12,000,000	12,000,000
3L2ZAYK	AMHERST PIERPONT 1.13%	-	6,000,000	6,000,000
77799AUG3	JVB FINANCIAL 2.231%	-	8,681,485	8,681,485
777AUG993	BCM HIF 1.80%	-	19,743,217	19,743,217
NIF TREASURY PORTFOLIO CL A				
665279873	NI FDS TREAS PORT PREMIER	-	797,500	797,500
1 MO. LIBOR				
3137F23E4	FHMS KF32 A 1.6016% 05/25/24	12,000,000	11,999,334	12,012,509