

Life Government Cash Management Fund
Schedule of Investments
As of June 30, 2017



Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	\$250,000	7/5/2017	9/5/2017	1.12%	\$250,030.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAP69	\$400,000	7/20/2017	10/20/2017	0.78%	\$400,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$200,000	7/26/2017	1/26/2018	0.88%	\$200,008.06
Federal Home Loan Bank	U.S. Government Agency Debt	313385HU3	\$200,000	7/6/2017	7/6/2017	0.92%	\$199,974.42
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	\$400,000	7/7/2017	7/7/2017	0.81%	\$399,945.90
Federal Home Loan Bank	U.S. Government Agency Debt	313385HY5	\$400,000	7/10/2017	7/10/2017	0.90%	\$399,909.93
Federal Home Loan Bank	U.S. Government Agency Debt	313385JF4	\$600,000	7/17/2017	7/17/2017	0.83%	\$599,778.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385JF4	\$500,000	7/17/2017	7/17/2017	0.94%	\$499,790.99
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	\$700,000	7/19/2017	7/19/2017	1.01%	\$699,646.35
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	\$750,000	7/28/2017	7/28/2017	1.02%	\$749,426.12
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	\$700,000	8/4/2017	8/4/2017	1.03%	\$699,318.74
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	\$600,000	8/16/2017	8/16/2017	0.95%	\$599,270.84
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	\$400,000	9/22/2017	9/22/2017	0.92%	\$399,149.68
U.S. Treasury	U.S. Treasury Debt	912796KB4	\$500,000	7/20/2017	7/20/2017	0.78%	\$499,795.26
U.S. Treasury	U.S. Treasury Debt	912796KL2	\$400,000	9/14/2017	9/14/2017	0.74%	\$399,383.43
U.S. Treasury	U.S. Treasury Debt	912796KL2	\$500,000	9/14/2017	9/14/2017	0.91%	\$499,053.29
U.S. Treasury	U.S. Treasury Debt	912796KR9	\$600,000	10/12/2017	10/12/2017	1.03%	\$598,229.18
U.S. Treasury	U.S. Treasury Debt	912796LU1	\$600,000	9/21/2017	9/21/2017	0.89%	\$598,781.26
U.S. Treasury	U.S. Treasury Debt	912796LV9	\$450,000	9/28/2017	9/28/2017	0.86%	\$449,043.86
U.S. Treasury	U.S. Treasury Debt	912796LW7	\$300,000	10/5/2017	10/5/2017	1.03%	\$299,174.74

WAM (dollar-weighted average maturity) 42.82 Days
WAL (dollar-weighted average life) 51.87 Days

WAM is a weighted average maturity of all of the securities held in the Fund. WAL is a weighted average of the life of the securities held in the Fund. The difference between WAM and WAL for money market funds is that WAM takes into account interest rate resets and WAL does not. Both WAM and WAL take into account a security's demand features.