

Life Government Cash Management Fund
Schedule of Investments
As of January 31, 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	2/5/2017	9/5/2017	0.81%	\$250,097.57
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAP69	\$400,000	4/20/2017	10/20/2017	0.66%	\$400,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	\$250,000	2/1/2017	2/1/2017	0.45%	\$250,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BP0	\$500,000	2/7/2017	2/7/2017	0.49%	\$499,959.57
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	\$549,000	2/17/2017	2/17/2017	0.54%	\$548,868.16
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	\$250,000	3/10/2017	3/10/2017	0.53%	\$249,863.81
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	\$500,000	3/24/2017	3/24/2017	0.53%	\$499,624.57
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	\$700,000	4/28/2017	4/28/2017	0.54%	\$699,096.73
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	\$600,000	5/25/2017	5/25/2017	0.55%	\$598,964.06
Freddie Mac	U.S. Government Agency Debt	313397BH3	\$345,000	2/1/2017	2/1/2017	0.42%	\$345,000.00
Freddie Mac	U.S. Government Agency Debt	313397BP5	\$400,000	2/7/2017	2/7/2017	0.45%	\$399,969.98
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDJX1	\$250,000	2/17/2017	4/17/2017	0.82%	\$250,095.32
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEEE4	\$250,000	2/8/2017	5/8/2017	0.80%	\$250,087.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	\$500,000	2/20/2017	4/20/2017	0.83%	\$500,021.65
U.S. Treasury	U.S. Treasury Debt	912796JE0	\$600,000	3/2/2017	3/2/2017	0.41%	\$599,803.69
U.S. Treasury	U.S. Treasury Debt	912796KH1	\$400,000	2/16/2017	2/16/2017	0.46%	\$399,922.78
U.S. Treasury	U.S. Treasury Debt	912796KJ7	\$1,000,000	2/23/2017	2/23/2017	0.47%	\$999,712.67
U.S. Treasury	U.S. Treasury Debt	912796KL2	\$400,000	9/14/2017	9/14/2017	0.74%	\$398,154.67
U.S. Treasury	U.S. Treasury Debt	912796KM0	\$500,000	3/9/2017	3/9/2017	0.45%	\$499,777.34
U.S. Treasury	U.S. Treasury Debt	912796KU2	\$500,000	5/4/2017	5/4/2017	0.51%	\$499,348.19
U.S. Treasury	U.S. Treasury Debt	912796LD9	\$200,000	6/8/2017	6/8/2017	0.53%	\$199,627.75

WAM (dollar-weighted average maturity)

48.50 Days

WAL (dollar-weighted average life)

68.91 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.