

Life Government Cash Management Fund
Schedule of Investments
As of March 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	4/5/2017	9/5/2017	0.87%	\$250,070.00
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	313385ED4	\$425,000	4/10/2017	4/10/2017	0.52%	\$424,956.99
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	\$550,000	4/12/2017	4/12/2017	0.54%	\$549,925.70
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	\$375,000	4/26/2017	4/26/2017	0.55%	\$374,868.14
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	\$700,000	4/27/2017	4/27/2017	0.68%	\$699,682.48
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	\$700,000	4/28/2017	4/28/2017	0.54%	\$699,737.18
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	\$400,000	5/19/2017	5/19/2017	0.55%	\$399,718.72
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	\$600,000	5/25/2017	5/25/2017	0.55%	\$599,522.84
Freddie Mac	U.S. Government Agency Debt	313397EQ0	\$350,000	4/21/2017	4/21/2017	0.60%	\$349,894.94
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDJX1	\$250,000	4/17/2017	4/17/2017	0.99%	\$250,017.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEEE4	\$250,000	4/8/2017	5/8/2017	0.88%	\$250,031.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	\$500,000	4/20/2017	4/20/2017	1.03%	\$500,004.73
Fannie Mae	U.S. Government Agency Debt	313589EV1	\$400,000	4/26/2017	4/26/2017	0.58%	\$399,851.70
U.S. Treasury	U.S. Treasury Debt	912796JP5	\$300,000	4/27/2017	4/27/2017	0.62%	\$299,875.72
U.S. Treasury	U.S. Treasury Debt	912796JP5	\$400,000	4/27/2017	4/27/2017	0.75%	\$399,799.91
U.S. Treasury	U.S. Treasury Debt	912796JT7	\$400,000	5/25/2017	5/25/2017	0.50%	\$399,711.30
U.S. Treasury	U.S. Treasury Debt	912796KL2	\$400,000	9/14/2017	9/14/2017	0.74%	\$398,654.23
U.S. Treasury	U.S. Treasury Debt	912796KQ1	\$400,000	4/6/2017	4/6/2017	0.61%	\$399,979.51
U.S. Treasury	U.S. Treasury Debt	912796KU2	\$500,000	5/4/2017	5/4/2017	0.51%	\$499,780.18
U.S. Treasury	U.S. Treasury Debt	912796LD9	\$200,000	6/8/2017	6/8/2017	0.53%	\$199,806.37

WAM (dollar-weighted average maturity) 33.07 Days
WAL (dollar-weighted average life) 46.37 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.