

Life Government Cash Management Fund
Schedule of Investments
As of November 30, 2016



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	12/5/2016	9/5/2017	0.57%	\$250,126
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7ZB4	\$800,000	12/27/2016	1/27/2017	0.58%	\$800,040
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	\$850,000	12/9/2016	12/9/2016	0.30%	\$849,943
Federal Home Loan Bank	U.S. Government Agency Debt	313385AM8	\$650,000	1/12/2017	1/12/2017	0.39%	\$649,704
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	\$400,000	1/25/2017	1/25/2017	0.37%	\$399,774
Freddie Mac	U.S. Government Agency Debt	313396T37	\$350,000	12/14/2016	12/14/2016	0.37%	\$349,953
Freddie Mac	U.S. Government Agency Debt	313397AC5	\$400,000	1/3/2017	1/3/2017	0.26%	\$399,905
Freddie Mac	U.S. Government Agency Debt	313397AU5	\$500,000	1/19/2017	1/19/2017	0.43%	\$499,711
Freddie Mac	U.S. Government Agency Debt	313397BF7	\$400,000	1/30/2017	1/30/2017	0.35%	\$399,767
Freddie Mac	U.S. Government Agency Debt	313397BH3	\$345,000	2/1/2017	2/1/2017	0.42%	\$344,750
Freddie Mac	U.S. Government Agency Debt	313397BP5	\$400,000	2/7/2017	2/7/2017	0.45%	\$399,660
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDJX1	\$250,000	12/17/2016	4/17/2017	0.60%	\$250,174
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDT77	\$250,000	12/19/2016	12/19/2016	0.56%	\$249,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEEE4	\$250,000	12/8/2016	5/8/2017	0.57%	\$250,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	\$500,000	12/20/2016	4/20/2017	0.62%	\$500,039
Fannie Mae	U.S. Government Agency Debt	313588U29	\$300,000	12/21/2016	12/21/2016	0.21%	\$299,966
Fannie Mae	U.S. Government Agency Debt	313588V36	\$329,000	12/30/2016	12/30/2016	0.34%	\$328,910
U.S. Treasury	U.S. Treasury Debt	912796HU6	\$500,000	12/8/2016	12/8/2016	0.29%	\$499,972
U.S. Treasury	U.S. Treasury Debt	912796JY6	\$500,000	12/15/2016	12/15/2016	0.30%	\$499,942
U.S. Treasury	U.S. Treasury Debt	912796JZ3	\$450,000	12/22/2016	12/22/2016	0.23%	\$449,939
U.S. Treasury	U.S. Treasury Debt	912796KA6	\$500,000	12/29/2016	12/29/2016	0.28%	\$499,891
U.S. Treasury	U.S. Treasury Debt	912796KH1	\$400,000	2/16/2017	2/16/2017	0.46%	\$399,604

WAM (dollar-weighted average maturity) 30.45 Days
WAL (dollar-weighted average life) 52.77 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.