First Investors Government Cash Management Fund Schedule of Investments As of August 31, 2017



Principal Maturity Date Date Vield Cost				Final				
Federal Home Loan Bank Federal Home Loan Bank U.S. Government Agency Debt Federal Home Loan Bank U.S. Govern				Principal	Maturity	Maturity		Amortized
Federal Home Loan Bank U.S. Government Agency Debt 3130A97E5 \$5,000,000 11/26/2017 2/26/2018 1.16% \$5,000,933.70 10/20/2017 10/2	Issuer	Category of Investment	CUSIP	Amount	Date	Date	Yield	Cost
Federal Home Loan Bank U.S. Government Agency Debt 3130A97E5 \$5,000,000 11/26/2017 2/26/2018 1.16% \$5,000,933.70 10/20/2017 10/2								
Federal Home Loan Bank U.S. Government Agency Debt 3130AAP69 \$5,000,000 10/20/2017 10/20/2017 0.93% \$5,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AB6Z4 \$10,800,000 10/26/2017 1/26/2018 1.04% \$10,799,318.80 Federal Home Loan Bank U.S. Government Agency Debt 313385LT1 \$5,000,000 9/15/2017 9/15/2017 1.04% \$4,997,973.91 Federal Home Loan Bank U.S. Government Agency Debt 313385LY0 \$3,000,000 9/20/2017 9/20/2017 1.03% \$2,998,366.15 Federal Home Loan Bank U.S. Government Agency Debt 313385NMA1 \$7,000,000 9/20/2017 9/20/2017 1.04% \$6,995,765.31 Federal Home Loan Bank U.S. Government Agency Debt 313385NMA1 \$6,000,000 11/3/2017 11/3/2017 1.06% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.01% \$8,979,647.89 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/6/2017 1.02% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53	Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	\$3,500,000	9/5/2017	9/5/2017	1.27%	\$3,500,025.63
Federal Home Loan Bank U.S. Government Agency Debt 3130AB6Z4 \$10,800,000 10/26/2017 1/26/2018 1.04% \$10,799,318.80 Federal Home Loan Bank U.S. Government Agency Debt 313385LT1 \$5,000,000 9/15/2017 9/15/2017 1.04% \$4,997,973.91 \$1,000,000 9/15/2017 9/15/2017 1.04% \$4,997,973.91 \$1,000,000 9/15/2017 9/15/2017 1.04% \$4,997,973.91 \$1,000,000 9/15/2017 9/15/2017 1.03% \$2,998,366.15 \$1,000,000 9/15/2017 9/15/2017 1.03% \$2,998,366.15 \$1,000,000 9/15/2017 9/15/2017 1.03% \$2,998,366.15 \$1,000,000 9/15/2017 9/15/2017 1.03% \$2,998,366.15 \$1,000,000 9/15/2017 9/15/2017 1.04% \$1,000,000 \$1,000,000 9/15/2017 9/15/2017 1.04% \$1,000,000 \$1,	Federal Home Loan Bank	U.S. Government Agency Debt	3130A97E5	\$5,000,000	11/26/2017	2/26/2018	1.16%	\$5,000,933.70
Federal Home Loan Bank U.S. Government Agency Debt 313385LT1 \$5,000,000 9/15/2017 9/15/2017 1.04% \$4,997,973.91 Federal Home Loan Bank U.S. Government Agency Debt 313385LY0 \$3,000,000 9/20/2017 9/20/2017 1.03% \$2,998,366.15 Federal Home Loan Bank U.S. Government Agency Debt 313385MA1 \$7,000,000 9/22/2017 9/22/2017 1.04% \$6,995,765.31 Federal Home Loan Bank U.S. Government Agency Debt 313385NU6 \$6,000,000 11/3/2017 11/3/2017 1.06% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.01% \$8,979,647.89 Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.03% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/8/2017 12/20/2017 1.04% \$4,983,874.38 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/8/2017 </td <td>Federal Home Loan Bank</td> <td>U.S. Government Agency Debt</td> <td>3130AAP69</td> <td>\$5,000,000</td> <td>10/20/2017</td> <td>10/20/2017</td> <td>0.93%</td> <td>\$5,000,000.00</td>	Federal Home Loan Bank	U.S. Government Agency Debt	3130AAP69	\$5,000,000	10/20/2017	10/20/2017	0.93%	\$5,000,000.00
Federal Home Loan Bank U.S. Government Agency Debt 313385LY0 \$3,000,000 9/20/2017 9/20/2017 1.03% \$2,998,366.15 Federal Home Loan Bank U.S. Government Agency Debt 313385MA1 \$7,000,000 9/22/2017 9/22/2017 1.04% \$6,995,765.31 Federal Home Loan Bank U.S. Government Agency Debt 313385NU6 \$6,000,000 11/3/2017 11/3/2017 1.06% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.01% \$8,979,647.89 Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.03% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 <td>Federal Home Loan Bank</td> <td>U.S. Government Agency Debt</td> <td>3130AB6Z4</td> <td>\$10,800,000</td> <td>10/26/2017</td> <td>1/26/2018</td> <td>1.04%</td> <td>\$10,799,318.80</td>	Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$10,800,000	10/26/2017	1/26/2018	1.04%	\$10,799,318.80
Federal Home Loan Bank U.S. Government Agency Debt 313385MA1 \$7,000,000 9/22/2017 9/22/2017 1.04% \$6,995,765.31 Federal Home Loan Bank U.S. Government Agency Debt 313385NU6 \$6,000,000 11/3/2017 11/3/2017 1.04% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.01% \$8,979,647.89 Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/20/2017 12/8/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.03% \$6,986,440.66 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 <td>Federal Home Loan Bank</td> <td>U.S. Government Agency Debt</td> <td>313385LT1</td> <td>\$5,000,000</td> <td>9/15/2017</td> <td>9/15/2017</td> <td>1.04%</td> <td>\$4,997,973.91</td>	Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	\$5,000,000	9/15/2017	9/15/2017	1.04%	\$4,997,973.91
Federal Home Loan Bank U.S. Government Agency Debt 313385NU6 \$6,000,000 11/3/2017 11/3/2017 1.06% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.06% \$5,988,860.83 Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.03% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/20/2017 12/20/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.03% \$6,986,440.66 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.0	Federal Home Loan Bank	U.S. Government Agency Debt	313385LY0	\$3,000,000	9/20/2017	9/20/2017	1.03%	\$2,998,366.15
Federal Home Loan Bank U.S. Government Agency Debt 313385PN0 \$9,000,000 11/21/2017 11/21/2017 1.01% \$8,979,647.89 Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.03% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/20/2017 12/20/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.06% \$4,983,874.38 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,712.90 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% <	Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	\$7,000,000	9/22/2017	9/22/2017	1.04%	\$6,995,765.31
Federal Home Loan Bank U.S. Government Agency Debt 313385QD1 \$4,500,000 12/6/2017 12/6/2017 1.03% \$4,487,639.24 Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/20/2017 12/20/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.03% \$6,986,440.66 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,712.90 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51	Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	\$6,000,000	11/3/2017	11/3/2017	1.06%	\$5,988,860.83
Federal Home Loan Bank U.S. Government Agency Debt 313385QF6 \$5,000,000 12/8/2017 12/8/2017 1.04% \$4,985,911.53 Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/20/2017 12/20/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.03% \$6,986,440.66 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,712.90 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51	Federal Home Loan Bank	U.S. Government Agency Debt	313385PN0	\$9,000,000	11/21/2017	11/21/2017	1.01%	\$8,979,647.89
Federal Home Loan Bank U.S. Government Agency Debt 313385QT6 \$5,000,000 12/20/2017 12/20/2017 1.06% \$4,983,874.38 Fannie Mae U.S. Government Agency Debt 313589NZ2 \$7,000,000 11/8/2017 11/8/2017 1.03% \$6,986,440.66 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,712.90 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	\$4,500,000	12/6/2017	12/6/2017	1.03%	\$4,487,639.24
Fannie Mae U.S. Government Agency Debt U.S. Treasury U.S. Treasury Debt	Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	\$5,000,000	12/8/2017	12/8/2017	1.04%	\$4,985,911.53
U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.91% \$9,996,712.90 U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$5,000,000	12/20/2017	12/20/2017	1.06%	\$4,983,874.38
U.S. Treasury U.S. Treasury Debt 912796KL2 \$10,000,000 9/14/2017 9/14/2017 0.95% \$9,996,584.35 U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	Fannie Mae	U.S. Government Agency Debt	313589NZ2	\$7,000,000	11/8/2017	11/8/2017	1.03%	\$6,986,440.66
U.S. Treasury U.S. Treasury Debt 912796KX6 \$4,000,000 11/9/2017 11/9/2017 1.02% \$3,992,203.73 U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	U.S. Treasury	U.S. Treasury Debt	912796KL2	\$10,000,000	9/14/2017	9/14/2017	0.91%	\$9,996,712.90
U.S. Treasury U.S. Treasury Debt 912796KX6 \$6,000,000 11/9/2017 11/9/2017 1.04% \$5,988,080.24 U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	U.S. Treasury	U.S. Treasury Debt	912796KL2	\$10,000,000	9/14/2017	9/14/2017	0.95%	\$9,996,584.35
U.S. Treasury U.S. Treasury Debt 912796LT4 \$7,000,000 9/7/2017 9/7/2017 0.90% \$6,998,952.51 U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	U.S. Treasury	U.S. Treasury Debt	912796KX6	\$4,000,000	11/9/2017	11/9/2017	1.02%	\$3,992,203.73
U.S. Treasury U.S. Treasury Debt 912796LU1 \$3,000,000 9/21/2017 9/21/2017 0.88% \$2,998,536.40	U.S. Treasury	U.S. Treasury Debt	912796KX6	\$6,000,000	11/9/2017	11/9/2017	1.04%	\$5,988,080.24
	U.S. Treasury	U.S. Treasury Debt	912796LT4	\$7,000,000	9/7/2017	9/7/2017	0.90%	\$6,998,952.51
U.S. Treasury U.S. Treasury Debt 912796LV9 \$4,000,000 9/28/2017 9/28/2017 0.94% \$3,997,172.81	U.S. Treasury	U.S. Treasury Debt	912796LU1	\$3,000,000	9/21/2017	9/21/2017	0.88%	\$2,998,536.40
	U.S. Treasury	U.S. Treasury Debt	912796LV9	\$4,000,000	9/28/2017	9/28/2017	0.94%	\$3,997,172.81
U.S. Treasury U.S. Treasury Debt 912796MC0 \$11,000,000 11/16/2017 11/16/2017 0.95% \$10,977,911.00		U.S. Treasury Debt	912796MC0	\$11,000,000	11/16/2017	11/16/2017	0.95%	\$10,977,911.00

WAM (dollar-weighted average maturity) 50.37 Days
WAL (dollar-weighted average life) 61.25 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.