

First Investors Government Cash Management Fund
Schedule of Investments
As of September 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	3130A97E5	\$5,000,000	11/26/2017	2/26/2018	1.16%	\$5,000,776.57
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%	\$10,799,459.38
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	\$6,000,000	11/3/2017	11/3/2017	1.06%	\$5,994,160.04
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	\$4,000,000	11/17/2017	11/17/2017	1.03%	\$3,994,617.41
Federal Home Loan Bank	U.S. Government Agency Debt	313385PN0	\$9,000,000	11/21/2017	11/21/2017	1.01%	\$8,987,174.96
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	\$4,500,000	12/6/2017	12/6/2017	1.03%	\$4,491,494.68
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	\$5,000,000	12/8/2017	12/8/2017	1.04%	\$4,990,215.89
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	\$6,000,000	12/11/2017	12/11/2017	1.04%	\$5,987,684.18
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$5,000,000	12/20/2017	12/20/2017	1.06%	\$4,988,261.95
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$2,140,000	12/20/2017	12/20/2017	1.05%	\$2,135,028.86
Fannie Mae	U.S. Government Agency Debt	313589NH2	\$8,000,000	10/23/2017	10/23/2017	0.95%	\$7,995,354.20
Fannie Mae	U.S. Government Agency Debt	313589NZ2	\$7,000,000	11/8/2017	11/8/2017	1.03%	\$6,992,416.24
Fannie Mae	U.S. Government Agency Debt	313589RA3	\$5,000,000	12/27/2017	12/27/2017	1.02%	\$4,987,669.06
U.S. Treasury	U.S. Treasury Debt	912796KR9	\$5,000,000	10/12/2017	10/12/2017	0.87%	\$4,998,674.59
U.S. Treasury	U.S. Treasury Debt	912796KX6	\$4,000,000	11/9/2017	11/9/2017	1.02%	\$3,995,589.67
U.S. Treasury	U.S. Treasury Debt	912796KX6	\$6,000,000	11/9/2017	11/9/2017	1.04%	\$5,993,256.92
U.S. Treasury	U.S. Treasury Debt	912796LY3	\$6,000,000	10/19/2017	10/19/2017	0.93%	\$5,997,208.91
U.S. Treasury	U.S. Treasury Debt	912796MC0	\$11,000,000	11/16/2017	11/16/2017	0.95%	\$10,986,619.74
U.S. Treasury	U.S. Treasury Debt	912796ME6	\$5,000,000	11/30/2017	11/30/2017	1.01%	\$4,991,541.78
U.S. Treasury	U.S. Treasury Debt	912796MG1	\$10,000,000	12/14/2017	12/14/2017	1.02%	\$9,978,982.07

WAM (dollar-weighted average maturity) 48.66 Days
WAL (dollar-weighted average life) 59.79 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.