

First Investors Government Cash Management Fund
Schedule of Investments
As of October 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	3130A97E5	\$5,000,000	11/26/2017	2/26/2018	1.16%	\$5,000,614.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	\$5,000,000	11/28/2017	2/28/2018	1.11%	\$5,000,558.71
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$10,800,000	1/26/2018	1/26/2018	1.10%	\$10,799,604.52
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	\$6,000,000	11/3/2017	11/3/2017	1.06%	\$5,999,645.74
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	\$4,000,000	11/17/2017	11/17/2017	1.03%	\$3,998,166.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385PN0	\$9,000,000	11/21/2017	11/21/2017	1.01%	\$8,994,966.21
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	\$4,500,000	12/6/2017	12/6/2017	1.03%	\$4,495,485.59
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	\$5,000,000	12/8/2017	12/8/2017	1.04%	\$4,994,671.54
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	\$6,000,000	12/11/2017	12/11/2017	1.04%	\$5,993,055.29
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$5,000,000	12/20/2017	12/20/2017	1.06%	\$4,992,803.90
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$2,140,000	12/20/2017	12/20/2017	1.05%	\$2,136,952.43
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEDP2	\$1,335,000	12/2/2017	3/2/2018	1.29%	\$1,335,919.19
Fannie Mae	U.S. Government Agency Debt	313589NZ2	\$7,000,000	11/8/2017	11/8/2017	1.03%	\$6,998,601.76
Fannie Mae	U.S. Government Agency Debt	313589QM8	\$4,500,000	12/14/2017	12/14/2017	1.00%	\$4,494,623.21
Fannie Mae	U.S. Government Agency Debt	313589RA3	\$5,000,000	12/27/2017	12/27/2017	1.02%	\$4,992,055.86
U.S. Treasury	U.S. Treasury Debt	912796KX6	\$4,000,000	11/9/2017	11/9/2017	1.02%	\$3,999,094.52
U.S. Treasury	U.S. Treasury Debt	912796KX6	\$6,000,000	11/9/2017	11/9/2017	1.04%	\$5,998,615.57
U.S. Treasury	U.S. Treasury Debt	912796LB3	\$5,500,000	12/7/2017	12/7/2017	0.96%	\$5,494,745.69
U.S. Treasury	U.S. Treasury Debt	912796LS6	\$3,000,000	3/29/2018	3/29/2018	1.19%	\$2,985,278.86
U.S. Treasury	U.S. Treasury Debt	912796LX5	\$3,000,000	4/26/2018	4/26/2018	1.21%	\$2,982,303.76
U.S. Treasury	U.S. Treasury Debt	912796MC0	\$11,000,000	11/16/2017	11/16/2017	0.95%	\$10,995,633.29
U.S. Treasury	U.S. Treasury Debt	912796ME6	\$5,000,000	11/30/2017	11/30/2017	1.01%	\$4,995,908.29
U.S. Treasury	U.S. Treasury Debt	912796MG1	\$10,000,000	12/14/2017	12/14/2017	1.02%	\$9,987,776.12
U.S. Treasury	U.S. Treasury Debt	912796ML0	\$3,500,000	1/11/2018	1/11/2018	1.06%	\$3,492,692.57

WAM (dollar-weighted average maturity) 39.91 Days
WAL (dollar-weighted average life) 47.74 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.