

First Investors Government Cash Management Fund
Schedule of Investments
As of November 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	2/26/2018	2/26/2018	1.30%	\$5,000,458
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	\$5,000,000	2/28/2018	2/28/2018	1.26%	\$5,000,422
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$10,800,000	1/26/2018	1/26/2018	1.10%	\$10,799,742
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TK4	\$6,000,000	2/22/2018	2/22/2018	1.27%	\$5,982,492
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	\$4,500,000	12/6/2017	12/6/2017	1.03%	\$4,499,355
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	\$5,000,000	12/8/2017	12/8/2017	1.04%	\$4,998,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	\$6,000,000	12/11/2017	12/11/2017	1.04%	\$5,998,262
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$5,000,000	12/20/2017	12/20/2017	1.06%	\$4,997,207
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	\$2,140,000	12/20/2017	12/20/2017	1.05%	\$2,138,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385RJ7	\$4,000,000	1/4/2018	1/4/2018	1.14%	\$3,995,712
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	\$5,000,000	3/19/2018	3/19/2018	1.27%	\$4,980,940
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEDP2	\$1,335,000	12/2/2017	3/2/2018	1.29%	\$1,335,693
Fannie Mae	U.S. Government Agency Debt	313589QM8	\$4,500,000	12/14/2017	12/14/2017	1.00%	\$4,498,373
Fannie Mae	U.S. Government Agency Debt	313589RA3	\$5,000,000	12/27/2017	12/27/2017	1.02%	\$4,996,309
U.S. Treasury	U.S. Treasury Debt	912796LB3	\$5,500,000	12/7/2017	12/7/2017	0.96%	\$5,499,124
U.S. Treasury	U.S. Treasury Debt	912796LB3	\$6,000,000	12/7/2017	12/7/2017	1.04%	\$5,998,965
U.S. Treasury	U.S. Treasury Debt	912796LC1	\$8,000,000	1/4/2018	1/4/2018	1.09%	\$7,991,797
U.S. Treasury	U.S. Treasury Debt	912796LS6	\$3,000,000	3/29/2018	3/29/2018	1.19%	\$2,988,251
U.S. Treasury	U.S. Treasury Debt	912796LX5	\$3,000,000	4/26/2018	4/26/2018	1.21%	\$2,985,305
U.S. Treasury	U.S. Treasury Debt	912796MG1	\$10,000,000	12/14/2017	12/14/2017	1.02%	\$9,996,301
U.S. Treasury	U.S. Treasury Debt	912796MJ5	\$8,000,000	12/28/2017	12/28/2017	1.09%	\$7,993,462
U.S. Treasury	U.S. Treasury Debt	912796ML0	\$3,500,000	1/11/2018	1/11/2018	1.06%	\$3,495,776
U.S. Treasury	U.S. Treasury Debt	912796NR6	\$4,500,000	2/8/2018	2/8/2018	1.15%	\$4,490,113
U.S. Treasury	U.S. Treasury Debt	912796NU9	\$5,000,000	3/8/2018	3/8/2018	1.28%	\$4,982,695

WAM (dollar-weighted average maturity) 43.34 Days
WAL (dollar-weighted average life) 44.26 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.