

First Investors Government Cash Management Fund
Schedule of Investments
As of January 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	3130A7YH2	\$3,500,000	2/5/2017	9/5/2017	0.81%	\$3,501,366.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAMV7	\$7,000,000	2/17/2017	7/17/2017	0.55%	\$7,000,212.82
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAP69	\$5,000,000	4/20/2017	10/20/2017	0.66%	\$5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BP0	\$7,500,000	2/7/2017	2/7/2017	0.49%	\$7,499,393.48
Federal Home Loan Bank	U.S. Government Agency Debt	313385CS3	\$7,000,000	3/6/2017	3/6/2017	0.50%	\$6,996,791.20
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	\$4,900,000	3/17/2017	3/17/2017	0.52%	\$4,896,915.51
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	\$9,000,000	3/24/2017	3/24/2017	0.53%	\$8,993,306.05
Federal Home Loan Bank	U.S. Government Agency Debt	313385DZ6	\$5,000,000	4/6/2017	4/6/2017	0.53%	\$4,995,288.56
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	\$6,800,000	4/12/2017	4/12/2017	0.53%	\$6,792,990.16
Freddie Mac	U.S. Government Agency Debt	313397BP5	\$4,000,000	2/7/2017	2/7/2017	0.43%	\$3,999,713.04
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDJX1	\$3,450,000	2/17/2017	4/17/2017	0.82%	\$3,451,315.29
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	\$5,500,000	2/20/2017	4/20/2017	0.83%	\$5,500,238.18
U.S. Treasury	U.S. Treasury Debt	912796JE0	\$7,000,000	3/2/2017	3/2/2017	0.41%	\$6,997,675.87
U.S. Treasury	U.S. Treasury Debt	912796JT7	\$7,000,000	5/25/2017	5/25/2017	0.58%	\$6,987,170.69
U.S. Treasury	U.S. Treasury Debt	912796KF5	\$7,000,000	8/17/2017	8/17/2017	0.69%	\$6,973,564.34
U.S. Treasury	U.S. Treasury Debt	912796KH1	\$9,000,000	2/16/2017	2/16/2017	0.46%	\$8,998,274.96
U.S. Treasury	U.S. Treasury Debt	912796KJ7	\$8,000,000	2/23/2017	2/23/2017	0.48%	\$7,997,674.24
U.S. Treasury	U.S. Treasury Debt	912796KJ7	\$6,000,000	2/23/2017	2/23/2017	0.48%	\$5,998,237.60
U.S. Treasury	U.S. Treasury Debt	912796KM0	\$6,000,000	3/9/2017	3/9/2017	0.48%	\$5,997,113.23
U.S. Treasury	U.S. Treasury Debt	912796KU2	\$8,500,000	5/4/2017	5/4/2017	0.53%	\$8,488,450.04
U.S. Treasury	U.S. Treasury Debt	912796KY4	\$3,000,000	5/11/2017	5/11/2017	0.52%	\$2,995,750.40
U.S. Treasury	U.S. Treasury Debt	912796LD9	\$4,000,000	6/8/2017	6/8/2017	0.53%	\$3,992,554.97
WAM (dollar-weighted average maturity)	<u>53.13 Days</u>						
WAL (dollar-weighted average life)	<u>77.04 Days</u>						

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.