

First Investors Government Cash Management Fund
Schedule of Investments
As of May 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	6/5/2017	9/5/2017	1.03%	\$3,500,608.43
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAMV7	\$7,000,000	6/17/2017	7/17/2017	0.79%	\$7,000,059.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAP69	\$5,000,000	7/20/2017	10/20/2017	0.78%	\$5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$4,800,000	7/26/2017	1/26/2018	0.88%	\$4,800,224.46
Federal Home Loan Bank	U.S. Government Agency Debt	313385GU4	\$6,790,000	6/12/2017	6/12/2017	0.76%	\$6,788,422.29
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	\$8,000,000	6/16/2017	6/16/2017	0.78%	\$7,997,397.53
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	\$7,500,000	6/28/2017	6/28/2017	0.79%	\$7,495,552.15
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	\$4,000,000	7/14/2017	7/14/2017	0.85%	\$3,995,958.51
Federal Home Loan Bank	U.S. Government Agency Debt	313385JG2	\$7,000,000	7/18/2017	7/18/2017	0.81%	\$6,992,592.83
Federal Home Loan Bank	U.S. Government Agency Debt	313385KL9	\$7,000,000	8/15/2017	8/15/2017	0.94%	\$6,986,357.14
Federal Home Loan Bank	U.S. Government Agency Debt	313385LB0	\$5,000,000	8/30/2017	8/30/2017	0.99%	\$4,987,687.17
U.S. Treasury	U.S. Treasury Debt	912796JX8	\$7,000,000	6/22/2017	6/22/2017	0.77%	\$6,996,870.75
U.S. Treasury	U.S. Treasury Debt	912796KB4	\$4,500,000	7/20/2017	7/20/2017	0.76%	\$4,495,337.42
U.S. Treasury	U.S. Treasury Debt	912796KF5	\$2,000,000	8/17/2017	8/17/2017	0.69%	\$1,997,041.75
U.S. Treasury	U.S. Treasury Debt	912796KF5	\$8,000,000	8/17/2017	8/17/2017	0.80%	\$7,986,377.41
U.S. Treasury	U.S. Treasury Debt	912796KL2	\$10,000,000	9/14/2017	9/14/2017	0.91%	\$9,973,511.98
U.S. Treasury	U.S. Treasury Debt	912796LD9	\$4,000,000	6/8/2017	6/8/2017	0.53%	\$3,999,588.92
U.S. Treasury	U.S. Treasury Debt	912796LE7	\$10,000,000	6/15/2017	6/15/2017	0.64%	\$9,997,497.22
U.S. Treasury	U.S. Treasury Debt	912796LK3	\$3,000,000	7/13/2017	7/13/2017	0.75%	\$2,997,374.35
U.S. Treasury	U.S. Treasury Debt	912796LK3	\$6,000,000	7/13/2017	7/13/2017	0.80%	\$5,994,428.85
U.S. Treasury	U.S. Treasury Debt	912796LT4	\$7,000,000	9/7/2017	9/7/2017	0.90%	\$6,982,930.23
U.S. Treasury	U.S. Treasury Debt	912796LU1	\$3,000,000	9/21/2017	9/21/2017	0.88%	\$2,991,822.20

WAM (dollar-weighted average maturity) 48.04 Days
WAL (dollar-weighted average life) 62.14 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.