

First Investors Cash Management Fund
Schedule of Investments
As of August 31, 2016



Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7ZB4	\$10,000,000	9/27/2016	1/27/2017	0.51%	\$10,001,709.22
Federal Home Loan Bank	U.S. Government Agency Debt	313384E88	\$3,000,000	9/6/2016	9/6/2016	0.39%	\$2,999,837.36
Federal Home Loan Bank	U.S. Government Agency Debt	313384E96	\$3,000,000	9/7/2016	9/7/2016	0.39%	\$2,999,803.57
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	\$5,000,000	9/15/2016	9/15/2016	0.32%	\$4,999,387.30
Federal Home Loan Bank	U.S. Government Agency Debt	313384G86	\$3,500,000	9/22/2016	9/22/2016	0.34%	\$3,499,305.54
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	\$5,000,000	10/13/2016	10/13/2016	0.30%	\$4,998,249.91
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	\$6,000,000	10/14/2016	10/14/2016	0.30%	\$5,997,885.78
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	\$4,000,000	10/21/2016	10/21/2016	0.37%	\$3,997,971.03
Federal Home Loan Bank	U.S. Government Agency Debt	313384M30	\$5,000,000	10/27/2016	10/27/2016	0.31%	\$4,997,627.56
Federal Home Loan Bank	U.S. Government Agency Debt	313384M71	\$5,000,000	10/31/2016	10/31/2016	0.31%	\$4,997,416.04
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	\$4,750,000	11/18/2016	11/18/2016	0.37%	\$4,746,189.38
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	\$6,000,000	11/25/2016	11/25/2016	0.35%	\$5,995,112.41
Federal Home Loan Bank	U.S. Government Agency Debt	313384R35	\$6,000,000	11/28/2016	11/28/2016	0.40%	\$5,994,204.05
Federal Home Loan Bank	U.S. Government Agency Debt	313384T41	\$2,200,000	12/15/2016	12/15/2016	0.61%	\$2,196,080.53
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	\$5,000,000	12/23/2016	12/23/2016	0.51%	\$4,992,019.40
Freddie Mac	U.S. Government Agency Debt	313396J61	\$6,917,000	10/6/2016	10/6/2016	0.30%	\$6,914,981.57
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECZE7	\$1,595,000	9/12/2016	9/12/2016	0.55%	\$1,595,000.53
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDDJ8	\$5,000,000	9/15/2016	11/15/2016	0.56%	\$5,000,317.71
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVD1	\$1,030,000	9/19/2016	12/19/2016	0.50%	\$1,029,766.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	\$5,500,000	9/20/2016	4/20/2017	0.57%	\$5,500,703.85
Microsoft Corp.	Non-Financial Company Commercial Paper	59515MJT3	\$5,000,000	9/27/2016	9/27/2016	0.44%	\$4,998,410.55
Mississippi Business Finance Corp.	Variable Rate Demand Note	60528ABK9	\$5,000,000	9/1/2016	12/1/2030	0.60%	\$5,000,000.00
Pfizer, Inc.	Non-Financial Company Commercial Paper	71708EJK2	\$5,000,000	9/19/2016	9/19/2016	0.46%	\$4,998,848.96
U.S. Treasury	U.S. Treasury Debt	912796JK6	\$3,000,000	9/8/2016	9/8/2016	0.25%	\$2,999,851.81
U.S. Treasury	U.S. Treasury Debt	912796JQ3	\$4,000,000	10/20/2016	10/20/2016	0.25%	\$3,998,660.10
U.S. Treasury	U.S. Treasury Debt	912796JS9	\$4,500,000	11/3/2016	11/3/2016	0.27%	\$4,497,912.90
Valdez Alaska Marine Terminal	Variable Rate Demand Note	919061DU2	\$5,675,000	9/1/2016	12/1/2033	0.58%	\$5,675,000.00
WAM (dollar-weighted average maturity)	<u>40.39 Days</u>						
WAL (dollar-weighted average life)	<u>62.07 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.