

First Investors Government Cash Management Fund
Schedule of Investments
As of September 30, 2018



Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4S2	\$4,000,000	10/10/2018	10/10/2018	2.00%	\$4,000,000.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6X9	\$10,000,000	10/19/2018	10/19/2018	2.03%	\$9,999,932.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABBQ8	\$6,525,000	10/26/2018	10/26/2018	2.13%	\$6,525,630.78
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	\$5,700,000	10/5/2018	7/5/2019	2.18%	\$5,705,462.14
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	\$5,000,000	10/5/2018	10/5/2018	1.97%	\$5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	\$6,500,000	10/9/2018	4/9/2019	2.01%	\$6,495,679.95
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	\$5,700,000	10/12/2018	10/12/2018	2.06%	\$5,696,411.14
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	\$2,900,000	10/19/2018	10/19/2018	1.99%	\$2,897,089.07
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	\$10,000,000	11/20/2018	11/20/2018	2.12%	\$9,970,536.47
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	\$4,600,000	11/30/2018	11/30/2018	2.13%	\$4,583,659.37
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJX6	\$5,000,000	10/19/2018	10/19/2018	2.33%	\$5,000,605.86
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	\$3,600,000	11/1/2018	11/1/2018	1.97%	\$3,596,881.84
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	\$2,058,000	10/24/2018	4/24/2019	2.17%	\$2,058,485.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	\$1,715,000	10/3/2018	4/3/2019	2.04%	\$1,715,188.03
U.S. Treasury	U.S. Treasury Debt	912796NZ8	\$8,500,000	10/11/2018	10/11/2018	1.93%	\$8,495,427.82
U.S. Treasury	U.S. Treasury Debt	912796PD5	\$1,000,000	11/8/2018	11/8/2018	2.03%	\$997,853.23
U.S. Treasury	U.S. Treasury Debt	912796PD5	\$3,600,000	11/8/2018	11/8/2018	2.03%	\$3,592,291.12
U.S. Treasury	U.S. Treasury Debt	912796PE3	\$2,500,000	12/6/2018	12/6/2018	2.02%	\$2,490,689.21
U.S. Treasury	U.S. Treasury Debt	912796PX1	\$1,500,000	3/28/2019	3/28/2019	2.17%	\$1,483,850.06
U.S. Treasury	U.S. Treasury Debt	912796QB8	\$7,500,000	10/4/2018	10/4/2018	1.91%	\$7,498,803.64
U.S. Treasury	U.S. Treasury Debt	912796QD4	\$1,100,000	10/18/2018	10/18/2018	1.96%	\$1,098,981.77
U.S. Treasury	U.S. Treasury Debt	912796QE2	\$8,000,000	10/25/2018	10/25/2018	1.97%	\$7,989,462.77
U.S. Treasury	U.S. Treasury Debt	912796QE2	\$2,000,000	10/25/2018	10/25/2018	2.01%	\$1,997,316.40
U.S. Treasury	U.S. Treasury Debt	912796QE2	\$7,000,000	10/25/2018	10/25/2018	2.08%	\$6,990,304.63
U.S. Treasury	U.S. Treasury Debt	912796QF9	\$5,000,000	11/1/2018	11/1/2018	2.00%	\$4,991,332.55
U.S. Treasury	U.S. Treasury Debt	912796QJ1	\$7,500,000	11/15/2018	11/15/2018	2.02%	\$7,481,005.01
U.S. Treasury	U.S. Treasury Debt	912796QK8	\$1,500,000	11/23/2018	11/23/2018	2.09%	\$1,495,377.61
U.S. Treasury	U.S. Treasury Debt	912796QP7	\$2,500,000	12/20/2018	12/20/2018	2.10%	\$2,488,321.76
U.S. Treasury	U.S. Treasury Debt	912796QP7	\$7,000,000	12/20/2018	12/20/2018	2.12%	\$6,967,000.44
U.S. Treasury	U.S. Treasury Debt	912796QQ5	\$5,000,000	12/27/2018	12/27/2018	2.08%	\$4,974,766.57
U.S. Treasury	U.S. Treasury Debt	912796QR3	\$2,000,000	7/18/2019	7/18/2019	2.41%	\$1,961,183.03
U.S. Treasury	U.S. Treasury Debt	912796QS1	\$2,000,000	1/10/2019	1/10/2019	2.10%	\$1,988,148.35
U.S. Treasury	U.S. Treasury Debt	912796QW2	\$5,000,000	2/7/2019	2/7/2019	2.16%	\$4,961,188.22

WAM (dollar-weighted average maturity)
WAL (dollar-weighted average life)

41.24 Days
63.38 Days