

**First Investors Government Cash Management Fund**  
**Schedule of Investments**  
**As of January 31, 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	3130A97E5	\$5,000,000	2/26/2018	2/26/2018	1.30%	\$5,000,131.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	\$5,000,000	2/28/2018	2/28/2018	1.26%	\$5,000,127.91
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTS5	\$5,200,000	2/25/2018	8/24/2018	1.44%	\$5,199,998.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	\$5,000,000	2/5/2018	10/5/2018	1.42%	\$5,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TK4	\$6,000,000	2/22/2018	2/22/2018	1.27%	\$5,995,560.49
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UL0	\$5,000,000	3/19/2018	3/19/2018	1.32%	\$4,991,562.64
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	\$7,000,000	2/2/2018	2/2/2018	1.29%	\$6,999,748.78
Federal Home Loan Bank	U.S. Government Agency Debt	313385TC0	\$5,500,000	2/15/2018	2/15/2018	1.30%	\$5,497,218.76
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	\$7,000,000	2/21/2018	2/21/2018	1.30%	\$6,994,939.52
Federal Home Loan Bank	U.S. Government Agency Debt	313385TW6	\$1,000,000	3/5/2018	3/5/2018	1.28%	\$998,860.83
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	\$5,500,000	3/12/2018	3/12/2018	1.32%	\$5,492,132.98
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	\$5,000,000	3/19/2018	3/19/2018	1.27%	\$4,991,863.95
Federal Home Loan Bank	U.S. Government Agency Debt	313385UU8	\$5,000,000	3/27/2018	3/27/2018	1.32%	\$4,990,124.88
Federal Home Loan Bank	U.S. Government Agency Debt	313385UV6	\$4,600,000	3/28/2018	3/28/2018	1.33%	\$4,590,650.98
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	\$3,450,000	4/18/2018	4/18/2018	1.45%	\$3,439,469.25
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	\$1,396,000	6/8/2018	6/8/2018	1.48%	\$1,388,723.73
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEDP2	\$1,335,000	3/2/2018	3/2/2018	1.46%	\$1,335,220.83
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJX6	\$5,000,000	4/19/2018	10/19/2018	1.73%	\$5,008,701.69
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWG8	\$2,555,000	2/26/2018	3/26/2018	1.72%	\$2,556,284.38
Fannie Mae	U.S. Government Agency Debt	313589TW3	\$5,000,000	3/5/2018	3/5/2018	1.27%	\$4,994,370.85
Fannie Mae	U.S. Government Agency Debt	313589UU5	\$6,000,000	3/27/2018	3/27/2018	1.30%	\$5,988,297.46
U.S. Treasury	U.S. Treasury Debt	912796LS6	\$3,000,000	3/29/2018	3/29/2018	1.19%	\$2,994,412.79
U.S. Treasury	U.S. Treasury Debt	912796LX5	\$3,000,000	4/26/2018	4/26/2018	1.21%	\$2,991,527.94
U.S. Treasury	U.S. Treasury Debt	912796MF3	\$4,000,000	6/21/2018	6/21/2018	1.50%	\$3,976,612.19
U.S. Treasury	U.S. Treasury Debt	912796NQ8	\$4,000,000	8/16/2018	8/16/2018	1.51%	\$3,967,156.33
U.S. Treasury	U.S. Treasury Debt	912796NR6	\$4,500,000	2/8/2018	2/8/2018	1.15%	\$4,498,995.03
U.S. Treasury	U.S. Treasury Debt	912796NU9	\$5,000,000	3/8/2018	3/8/2018	1.28%	\$4,993,742.26
U.S. Treasury	U.S. Treasury Debt	912796PJ2	\$6,000,000	6/7/2018	6/7/2018	1.43%	\$5,969,965.73
U.S. Treasury	U.S. Treasury Debt	912796PM5	\$3,000,000	6/28/2018	6/28/2018	1.50%	\$2,981,560.11

WAM (dollar-weighted average maturity) 50.61 Days

WAL (dollar-weighted average life) 74.38 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.