

First Investors Government Cash Management Fund  
Schedule of Investments  
As of January 31, 2019



Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	\$6,000,000	3/12/2019	6/12/2019	2.62%	\$6,002,465.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	\$5,700,000	4/5/2019	7/5/2019	2.63%	\$5,703,058.29
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	\$2,100,000	2/6/2019	12/6/2019	2.46%	\$2,099,375.59
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6C1	\$7,000,000	3/19/2019	12/19/2019	2.66%	\$7,006,152.37
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	\$6,500,000	4/9/2019	4/9/2019	2.48%	\$6,498,477.13
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERU6	\$1,000,000	2/7/2019	8/7/2019	2.40%	\$999,687.55
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	\$9,000,000	2/8/2019	2/8/2019	2.35%	\$8,995,864.83
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	\$2,000,000	2/12/2019	2/12/2019	2.38%	\$1,998,540.73
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	\$4,500,000	3/21/2019	3/21/2019	2.38%	\$4,485,659.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384EJ4	\$5,000,000	4/15/2019	4/15/2019	2.40%	\$4,975,652.06
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	\$1,005,000	2/10/2019	2/10/2020	2.57%	\$1,005,692.69
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	\$4,800,000	2/25/2019	2/25/2019	2.69%	\$4,800,862.47
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	\$4,700,000	2/14/2019	11/14/2019	2.68%	\$4,707,318.87
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	\$10,000,000	2/26/2019	7/26/2019	2.69%	\$10,013,034.81
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	\$1,465,000	2/15/2019	3/15/2019	2.66%	\$1,465,378.05
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	\$3,273,000	2/24/2019	4/24/2019	2.48%	\$3,273,270.85
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	\$1,715,000	2/3/2019	4/3/2019	2.44%	\$1,715,062.82
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	\$4,000,000	2/28/2019	5/30/2019	2.42%	\$3,999,781.19
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	\$2,000,000	2/19/2019	11/19/2019	2.44%	\$1,999,378.00
U.S. Treasury	U.S. Treasury Debt	912796PT0	\$3,500,000	2/28/2019	2/28/2019	2.33%	\$3,493,868.60
U.S. Treasury	U.S. Treasury Debt	912796PX1	\$1,500,000	3/28/2019	3/28/2019	2.17%	\$1,494,972.45
U.S. Treasury	U.S. Treasury Debt	912796QR3	\$2,000,000	7/18/2019	7/18/2019	2.41%	\$1,977,563.20
U.S. Treasury	U.S. Treasury Debt	912796QW2	\$5,000,000	2/7/2019	2/7/2019	2.16%	\$4,998,181.34
U.S. Treasury	U.S. Treasury Debt	912796QX0	\$1,000,000	2/14/2019	2/14/2019	2.35%	\$999,150.47
U.S. Treasury	U.S. Treasury Debt	912796QX0	\$5,000,000	2/14/2019	2/14/2019	2.33%	\$4,995,781.46
U.S. Treasury	U.S. Treasury Debt	912796QY8	\$1,800,000	2/21/2019	2/21/2019	2.31%	\$1,797,678.73
U.S. Treasury	U.S. Treasury Debt	912796QZ5	\$3,500,000	3/7/2019	3/7/2019	2.34%	\$3,492,244.69
U.S. Treasury	U.S. Treasury Debt	912796RB7	\$5,000,000	3/14/2019	3/14/2019	2.32%	\$4,986,705.79
U.S. Treasury	U.S. Treasury Debt	912796RC5	\$4,500,000	3/21/2019	3/21/2019	2.33%	\$4,485,944.91
U.S. Treasury	U.S. Treasury Debt	912796RC5	\$9,000,000	3/21/2019	3/21/2019	2.34%	\$8,971,948.72
U.S. Treasury	U.S. Treasury Debt	912796RG6	\$2,000,000	4/11/2019	4/11/2019	2.40%	\$1,990,742.08
U.S. Treasury	U.S. Treasury Debt	912796RH4	\$2,000,000	4/18/2019	4/18/2019	2.36%	\$1,990,049.45
U.S. Treasury	U.S. Treasury Debt	912796RJ0	\$2,000,000	5/2/2019	5/2/2019	2.36%	\$1,988,208.82
U.S. Treasury	U.S. Treasury Debt	912796RP6	\$1,500,000	5/9/2019	5/9/2019	2.43%	\$1,490,114.55
U.S. Treasury	U.S. Treasury Debt	912796RQ4	\$4,000,000	5/16/2019	5/16/2019	2.43%	\$3,971,726.10
U.S. Treasury	U.S. Treasury Debt	912796RS0	\$6,500,000	6/6/2019	6/6/2019	2.36%	\$6,446,775.51
U.S. Treasury	U.S. Treasury Debt	912796RU5	\$2,000,000	6/13/2019	6/13/2019	2.45%	\$1,981,972.00
U.S. Treasury	U.S. Treasury Debt	912796UM9	\$8,000,000	2/5/2019	2/5/2019	2.34%	\$7,997,912.29
U.S. Treasury	U.S. Treasury Debt	912796UM9	\$2,000,000	2/5/2019	2/5/2019	2.28%	\$1,999,492.10
U.S. Treasury	U.S. Treasury Debt	912796UP2	\$4,000,000	2/19/2019	2/19/2019	2.38%	\$3,995,235.36
U.S. Treasury	U.S. Treasury Debt	912796UR8	\$3,500,000	3/5/2019	3/5/2019	2.34%	\$3,492,716.33
U.S. Treasury	U.S. Treasury Debt	912796UT4	\$9,000,000	3/19/2019	3/19/2019	2.32%	\$8,973,274.58

WAM (dollar-weighted average maturity)

42.45 Days

WAL (dollar-weighted average life)

90.68 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.