

First Investors Government Cash Management Fund
Schedule of Investments
As of December 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	3130A97E5	\$5,000,000	2/26/2018	2/26/2018	1.30%	\$5,000,294.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	\$5,000,000	2/28/2018	2/28/2018	1.26%	\$5,000,274.77
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	\$10,800,000	1/26/2018	1/26/2018	1.10%	\$10,799,885.03
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTS5	\$5,200,000	1/25/2018	8/24/2018	1.43%	\$5,200,013.37
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TK4	\$6,000,000	2/22/2018	2/22/2018	1.27%	\$5,989,018.92
Federal Home Loan Bank	U.S. Government Agency Debt	313385RJ7	\$4,000,000	1/4/2018	1/4/2018	1.14%	\$3,999,621.25
Federal Home Loan Bank	U.S. Government Agency Debt	313385RN8	\$8,000,000	1/8/2018	1/8/2018	1.25%	\$7,998,062.13
Federal Home Loan Bank	U.S. Government Agency Debt	313385SM9	\$3,369,000	1/31/2018	1/31/2018	1.29%	\$3,365,376.77
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	\$7,000,000	2/2/2018	2/2/2018	1.29%	\$6,991,969.88
Federal Home Loan Bank	U.S. Government Agency Debt	313385TW6	\$1,000,000	3/5/2018	3/5/2018	1.28%	\$997,759.73
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	\$5,000,000	3/19/2018	3/19/2018	1.27%	\$4,986,395.87
Federal Home Loan Bank	U.S. Government Agency Debt	313385UU8	\$5,000,000	3/27/2018	3/27/2018	1.32%	\$4,984,473.43
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	\$1,396,000	6/8/2018	6/8/2018	1.48%	\$1,386,959.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEDP2	\$1,335,000	3/2/2018	3/2/2018	1.46%	\$1,335,456.88
Fannie Mae	U.S. Government Agency Debt	313589TW3	\$5,000,000	3/5/2018	3/5/2018	1.27%	\$4,988,929.69
U.S. Treasury	U.S. Treasury Debt	912796LC1	\$8,000,000	1/4/2018	1/4/2018	1.09%	\$7,999,275.49
U.S. Treasury	U.S. Treasury Debt	912796LS6	\$3,000,000	3/29/2018	3/29/2018	1.19%	\$2,991,328.82
U.S. Treasury	U.S. Treasury Debt	912796LX5	\$3,000,000	4/26/2018	4/26/2018	1.21%	\$2,988,413.43
U.S. Treasury	U.S. Treasury Debt	912796ML0	\$3,500,000	1/11/2018	1/11/2018	1.06%	\$3,498,968.93
U.S. Treasury	U.S. Treasury Debt	912796ML0	\$5,000,000	1/11/2018	1/11/2018	1.10%	\$4,998,468.97
U.S. Treasury	U.S. Treasury Debt	912796NP0	\$15,000,000	1/25/2018	1/25/2018	1.20%	\$14,987,982.76
U.S. Treasury	U.S. Treasury Debt	912796NQ8	\$4,000,000	8/16/2018	8/16/2018	1.51%	\$3,961,974.16
U.S. Treasury	U.S. Treasury Debt	912796NR6	\$4,500,000	2/8/2018	2/8/2018	1.15%	\$4,494,549.83
U.S. Treasury	U.S. Treasury Debt	912796NU9	\$5,000,000	3/8/2018	3/8/2018	1.28%	\$4,988,212.76
U.S. Treasury	U.S. Treasury Debt	912796PJ2	\$6,000,000	6/7/2018	6/7/2018	1.43%	\$5,962,622.38

WAM (dollar-weighted average maturity) 52.86 Days
WAL (dollar-weighted average life) 61.20 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.