

First Investors Government Cash Management Fund  
Schedule of Investments  
As of October 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	3130ABQH2	\$5,700,000	1/5/2019	7/5/2019	2.25%	\$5,704,858.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	\$6,500,000	1/9/2019	4/9/2019	2.09%	\$6,496,391.23
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	\$1,400,000	12/10/2018	12/10/2018	2.18%	\$1,396,701.05
Federal Home Loan Bank	U.S. Government Agency Debt	313384AR0	\$9,000,000	1/16/2019	1/16/2019	2.28%	\$8,956,644.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385N36	\$3,000,000	11/5/2018	11/5/2018	2.13%	\$2,999,289.75
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	\$5,600,000	11/9/2018	11/9/2018	2.17%	\$5,597,297.44
Federal Home Loan Bank	U.S. Government Agency Debt	313385P34	\$3,000,000	11/13/2018	11/13/2018	2.17%	\$2,997,828.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	\$10,000,000	11/20/2018	11/20/2018	2.12%	\$9,988,783.37
Federal Home Loan Bank	U.S. Government Agency Debt	313385R32	\$8,500,000	11/29/2018	11/29/2018	2.19%	\$8,485,515.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	\$4,600,000	11/30/2018	11/30/2018	2.13%	\$4,592,087.51
Federal Home Loan Bank	U.S. Government Agency Debt	313385S72	\$8,500,000	12/11/2018	12/11/2018	2.19%	\$8,479,307.85
Federal Home Loan Bank	U.S. Government Agency Debt	313385T55	\$1,800,000	12/17/2018	12/17/2018	2.19%	\$1,794,958.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	\$3,600,000	11/1/2018	11/1/2018	1.97%	\$3,600,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	\$4,800,000	11/25/2018	2/25/2019	2.46%	\$4,804,155.56
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	\$10,000,000	11/26/2018	7/26/2019	2.48%	\$10,019,823.45
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	\$2,058,000	11/24/2018	4/24/2019	2.25%	\$2,058,412.42
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	\$1,715,000	11/3/2018	4/3/2019	2.21%	\$1,715,156.83
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	\$4,000,000	11/30/2018	5/30/2019	2.21%	\$3,999,611.49
U.S. Treasury	U.S. Treasury Debt	912796PD5	\$1,000,000	11/8/2018	11/8/2018	2.03%	\$999,603.85
U.S. Treasury	U.S. Treasury Debt	912796PD5	\$3,600,000	11/8/2018	11/8/2018	2.03%	\$3,598,577.46
U.S. Treasury	U.S. Treasury Debt	912796PE3	\$2,500,000	12/6/2018	12/6/2018	2.02%	\$2,495,053.81
U.S. Treasury	U.S. Treasury Debt	912796PX1	\$1,500,000	3/28/2019	3/28/2019	2.17%	\$1,486,637.63
U.S. Treasury	U.S. Treasury Debt	912796QF9	\$5,000,000	11/1/2018	11/1/2018	2.00%	\$5,000,000.00
U.S. Treasury	U.S. Treasury Debt	912796QJ1	\$7,500,000	11/15/2018	11/15/2018	2.02%	\$7,494,080.12
U.S. Treasury	U.S. Treasury Debt	912796QK8	\$1,500,000	11/23/2018	11/23/2018	2.09%	\$1,498,077.81
U.S. Treasury	U.S. Treasury Debt	912796QP7	\$2,500,000	12/20/2018	12/20/2018	2.10%	\$2,492,834.10
U.S. Treasury	U.S. Treasury Debt	912796QP7	\$7,000,000	12/20/2018	12/20/2018	2.12%	\$6,979,750.78
U.S. Treasury	U.S. Treasury Debt	912796QQ5	\$5,000,000	12/27/2018	12/27/2018	2.08%	\$4,983,728.53
U.S. Treasury	U.S. Treasury Debt	912796QQ5	\$7,400,000	12/27/2018	12/27/2018	2.18%	\$7,374,875.35
U.S. Treasury	U.S. Treasury Debt	912796QR3	\$2,000,000	7/18/2019	7/18/2019	2.41%	\$1,965,292.09
U.S. Treasury	U.S. Treasury Debt	912796QS1	\$2,000,000	1/10/2019	1/10/2019	2.10%	\$1,991,771.01
U.S. Treasury	U.S. Treasury Debt	912796QU6	\$4,000,000	1/24/2019	1/24/2019	2.28%	\$3,978,753.94
U.S. Treasury	U.S. Treasury Debt	912796QW2	\$5,000,000	2/7/2019	2/7/2019	2.16%	\$4,970,459.98
U.S. Treasury	U.S. Treasury Debt	912796QY8	\$1,800,000	2/21/2019	2/21/2019	2.31%	\$1,787,077.56
U.S. Treasury	U.S. Treasury Debt	912796RB7	\$5,000,000	3/14/2019	3/14/2019	2.32%	\$4,957,130.65

WAM (dollar-weighted average maturity) 46.36 Days  
WAL (dollar-weighted average life) 83.15 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.