

First Investors Government Cash Management Fund
Schedule of Investments
As of December 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%	\$5,703,660.54
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	\$6,500,000	1/9/2019	4/9/2019	2.09%	\$6,497,772.15
Federal Home Loan Bank	U.S. Government Agency Debt	313384AR0	\$9,000,000	1/16/2019	1/16/2019	2.28%	\$8,991,409.74
Federal Home Loan Bank	U.S. Government Agency Debt	313384AZ2	\$2,000,000	1/24/2019	1/24/2019	2.34%	\$1,997,004.55
Federal Home Loan Bank	U.S. Government Agency Debt	313384BD0	\$9,000,000	1/28/2019	1/28/2019	2.35%	\$8,984,115.73
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	\$9,000,000	2/8/2019	2/8/2019	2.35%	\$8,977,597.49
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	\$2,000,000	2/12/2019	2/12/2019	2.38%	\$1,994,439.68
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	\$4,500,000	3/21/2019	3/21/2019	2.38%	\$4,476,446.11
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	\$4,800,000	1/25/2019	2/25/2019	2.68%	\$4,801,974.68
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	\$1,000,000	1/14/2019	11/14/2019	2.61%	\$1,001,964.53
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	\$10,000,000	1/26/2019	7/26/2019	2.70%	\$10,015,328.01
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	\$2,058,000	1/24/2019	4/24/2019	2.46%	\$2,058,268.49
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	\$1,715,000	1/3/2019	4/3/2019	2.29%	\$1,715,094.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	\$4,000,000	1/30/2019	5/30/2019	2.44%	\$3,999,724.01
U.S. Treasury	U.S. Treasury Debt	912796PP8	\$7,000,000	1/31/2019	1/31/2019	2.29%	\$6,986,609.56
U.S. Treasury	U.S. Treasury Debt	912796PX1	\$1,500,000	3/28/2019	3/28/2019	2.17%	\$1,492,153.56
U.S. Treasury	U.S. Treasury Debt	912796QR3	\$2,000,000	7/18/2019	7/18/2019	2.41%	\$1,973,428.15
U.S. Treasury	U.S. Treasury Debt	912796QS1	\$2,000,000	1/10/2019	1/10/2019	2.10%	\$1,998,938.18
U.S. Treasury	U.S. Treasury Debt	912796QT9	\$7,000,000	1/17/2019	1/17/2019	2.27%	\$6,992,926.21
U.S. Treasury	U.S. Treasury Debt	912796QT9	\$3,500,000	1/17/2019	1/17/2019	2.23%	\$3,496,524.67
U.S. Treasury	U.S. Treasury Debt	912796QU6	\$4,000,000	1/24/2019	1/24/2019	2.28%	\$3,994,160.10
U.S. Treasury	U.S. Treasury Debt	912796QW2	\$5,000,000	2/7/2019	2/7/2019	2.16%	\$4,988,805.97
U.S. Treasury	U.S. Treasury Debt	912796QX0	\$1,000,000	2/14/2019	2/14/2019	2.35%	\$997,130.48
U.S. Treasury	U.S. Treasury Debt	912796QY8	\$1,800,000	2/21/2019	2/21/2019	2.31%	\$1,794,092.58
U.S. Treasury	U.S. Treasury Debt	912796QZ5	\$3,500,000	3/7/2019	3/7/2019	2.34%	\$3,485,203.57
U.S. Treasury	U.S. Treasury Debt	912796RB7	\$5,000,000	3/14/2019	3/14/2019	2.32%	\$4,976,700.91
U.S. Treasury	U.S. Treasury Debt	912796RC5	\$4,500,000	3/21/2019	3/21/2019	2.33%	\$4,476,914.23
U.S. Treasury	U.S. Treasury Debt	912796RG6	\$2,000,000	4/11/2019	4/11/2019	2.40%	\$1,986,610.57
U.S. Treasury	U.S. Treasury Debt	912796RP6	\$1,500,000	5/9/2019	5/9/2019	2.43%	\$1,486,982.71
U.S. Treasury	U.S. Treasury Debt	912796RQ4	\$4,000,000	5/16/2019	5/16/2019	2.43%	\$3,963,375.47
U.S. Treasury	U.S. Treasury Debt	912796RU5	\$2,000,000	6/13/2019	6/13/2019	2.45%	\$1,977,785.17
U.S. Treasury	U.S. Treasury Debt	912796UH0	\$9,000,000	1/8/2019	1/8/2019	2.24%	\$8,996,084.37
U.S. Treasury	U.S. Treasury Debt	912796UJ6	\$3,000,000	1/15/2019	1/15/2019	2.25%	\$2,997,365.06
U.S. Treasury	U.S. Treasury Debt	912796UK3	\$6,500,000	1/22/2019	1/22/2019	2.30%	\$6,491,272.58
U.S. Treasury	U.S. Treasury Debt	912796UL1	\$9,000,000	1/29/2019	1/29/2019	2.34%	\$8,983,625.44
U.S. Treasury	U.S. Treasury Debt	912796UM9	\$8,000,000	2/5/2019	2/5/2019	2.34%	\$7,981,769.44
U.S. Treasury	U.S. Treasury Debt	912796UP2	\$4,000,000	2/19/2019	2/19/2019	2.38%	\$3,987,056.15

WAM (dollar-weighted average maturity)

38.38 Days

WAL (dollar-weighted average life)

66.29 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.