

First Investors Government Cash Management Fund  
Schedule of Investments  
As of June 30, 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	3130A9F71	\$2,630,000	9/14/2018	9/14/2018	2.21%	\$2,630,509.26
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6X9	\$10,000,000	7/19/2018	10/19/2018	1.95%	\$9,999,589.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABBQ8	\$6,525,000	7/26/2018	10/26/2018	2.15%	\$6,527,948.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTS5	\$5,200,000	7/25/2018	8/24/2018	1.97%	\$5,200,004.88
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	\$5,000,000	7/5/2018	10/5/2018	1.87%	\$5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	\$4,200,000	8/10/2018	8/10/2018	1.90%	\$4,191,115.44
Federal Home Loan Bank	U.S. Government Agency Debt	313385B88	\$4,000,000	8/14/2018	8/14/2018	1.90%	\$3,990,730.68
Federal Home Loan Bank	U.S. Government Agency Debt	313385D60	\$6,000,000	8/28/2018	8/28/2018	1.88%	\$5,981,823.82
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	\$5,000,000	9/18/2018	9/18/2018	1.92%	\$4,978,914.22
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	\$5,000,000	9/18/2018	9/18/2018	1.92%	\$4,978,914.22
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	\$2,900,000	10/19/2018	10/19/2018	1.99%	\$2,882,301.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	\$1,500,000	9/18/2018	9/18/2018	2.30%	\$1,500,646.98
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJX6	\$5,000,000	7/19/2018	10/19/2018	2.35%	\$5,003,699.48
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	\$3,600,000	11/1/2018	11/1/2018	1.97%	\$3,587,627.95
U.S. Treasury	U.S. Treasury Debt	912796MK2	\$4,500,000	7/19/2018	7/19/2018	1.77%	\$4,496,012.21
U.S. Treasury	U.S. Treasury Debt	912796NQ8	\$4,000,000	8/16/2018	8/16/2018	1.51%	\$3,992,247.15
U.S. Treasury	U.S. Treasury Debt	912796NV7	\$5,000,000	9/13/2018	9/13/2018	1.88%	\$4,980,696.54
U.S. Treasury	U.S. Treasury Debt	912796PE3	\$2,500,000	12/6/2018	12/6/2018	2.02%	\$2,477,825.65
U.S. Treasury	U.S. Treasury Debt	912796PN3	\$4,000,000	7/5/2018	7/5/2018	1.75%	\$3,999,223.47
U.S. Treasury	U.S. Treasury Debt	912796PQ6	\$6,500,000	7/12/2018	7/12/2018	1.75%	\$6,496,506.10
U.S. Treasury	U.S. Treasury Debt	912796PQ6	\$7,000,000	7/12/2018	7/12/2018	1.73%	\$6,996,285.37
U.S. Treasury	U.S. Treasury Debt	912796PQ6	\$13,500,000	7/12/2018	7/12/2018	1.80%	\$13,492,571.66
U.S. Treasury	U.S. Treasury Debt	912796PR4	\$4,500,000	7/26/2018	7/26/2018	1.76%	\$4,494,484.16
U.S. Treasury	U.S. Treasury Debt	912796PS2	\$4,200,000	8/2/2018	8/2/2018	1.79%	\$4,193,278.90
U.S. Treasury	U.S. Treasury Debt	912796PU7	\$4,000,000	8/9/2018	8/9/2018	1.76%	\$3,992,343.76
U.S. Treasury	U.S. Treasury Debt	912796PU7	\$9,500,000	8/9/2018	8/9/2018	1.86%	\$9,480,857.66
U.S. Treasury	U.S. Treasury Debt	912796PV5	\$8,500,000	8/23/2018	8/23/2018	1.85%	\$8,476,824.92
U.S. Treasury	U.S. Treasury Debt	912796PV5	\$2,000,000	8/23/2018	8/23/2018	1.87%	\$1,994,487.80
U.S. Treasury	U.S. Treasury Debt	912796PW3	\$4,000,000	8/30/2018	8/30/2018	1.88%	\$3,987,482.35
U.S. Treasury	U.S. Treasury Debt	912796QF9	\$5,000,000	11/1/2018	11/1/2018	2.00%	\$4,965,785.81
WAM (dollar-weighted average maturity)	<u>45.02 Days</u>						
WAL (dollar-weighted average life)	<u>61.84 Days</u>						

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.