

First Investors Government Cash Management Fund
Schedule of Investments
As of July 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	3130ACZ80	\$2,100,000	8/6/2019	12/6/2019	2.31%	\$2,099,740.99
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6C1	\$7,000,000	9/19/2019	12/19/2019	2.28%	\$7,002,711.04
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	\$12,150,000	10/11/2019	10/11/2019	2.08%	\$12,148,532.38
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERU6	\$1,000,000	8/7/2019	8/7/2019	2.25%	\$999,989.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFZ34	\$7,000,000	8/1/2019	11/29/2019	2.37%	\$6,999,539.42
Federal Home Loan Bank	U.S. Government Agency Debt	313384KD0	\$10,000,000	8/8/2019	8/8/2019	2.15%	\$9,995,817.19
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	\$5,000,000	11/13/2019	11/13/2019	2.35%	\$4,965,880.05
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	\$1,005,000	8/10/2019	2/10/2020	2.43%	\$1,005,359.69
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	\$4,700,000	8/14/2019	11/14/2019	2.50%	\$4,702,701.86
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	\$3,650,000	8/19/2019	8/19/2019	2.49%	\$3,650,426.52
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	\$2,000,000	8/19/2019	11/19/2019	2.24%	\$1,999,763.45
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	\$3,000,000	8/30/2019	7/30/2020	2.25%	\$2,999,850.81
U.S. Treasury	U.S. Treasury Debt	912796QV4	\$7,800,000	8/15/2019	8/15/2019	2.35%	\$7,792,823.40
U.S. Treasury	U.S. Treasury Debt	912796RA9	\$10,000,000	9/12/2019	9/12/2019	2.04%	\$9,976,233.69
U.S. Treasury	U.S. Treasury Debt	912796SB6	\$2,000,000	8/1/2019	8/1/2019	2.30%	\$2,000,000.00
U.S. Treasury	U.S. Treasury Debt	912796SC4	\$7,000,000	8/8/2019	8/8/2019	2.37%	\$6,996,753.48
U.S. Treasury	U.S. Treasury Debt	912796SE0	\$7,000,000	8/22/2019	8/22/2019	2.19%	\$6,991,046.65
U.S. Treasury	U.S. Treasury Debt	912796SE0	\$3,000,000	8/22/2019	8/22/2019	2.10%	\$2,996,327.92
U.S. Treasury	U.S. Treasury Debt	912796SF7	\$6,000,000	8/29/2019	8/29/2019	2.30%	\$5,989,250.25
U.S. Treasury	U.S. Treasury Debt	912796SF7	\$6,000,000	8/29/2019	8/29/2019	2.16%	\$5,989,910.75
U.S. Treasury	U.S. Treasury Debt	912796SF7	\$5,000,000	8/29/2019	8/29/2019	2.12%	\$4,991,751.68
U.S. Treasury	U.S. Treasury Debt	912796SG5	\$2,500,000	9/5/2019	9/5/2019	2.37%	\$2,494,199.44
U.S. Treasury	U.S. Treasury Debt	912796SN0	\$5,000,000	10/17/2019	10/17/2019	2.30%	\$4,975,342.76
U.S. Treasury	U.S. Treasury Debt	912796SQ3	\$5,000,000	10/31/2019	10/31/2019	2.35%	\$4,970,107.62
U.S. Treasury	U.S. Treasury Debt	912796SS9	\$8,000,000	11/14/2019	11/14/2019	2.24%	\$7,947,473.52
U.S. Treasury	U.S. Treasury Debt	912796VP1	\$5,000,000	8/6/2019	8/6/2019	2.08%	\$4,998,554.62
U.S. Treasury	U.S. Treasury Debt	912796VQ9	\$5,000,000	8/13/2019	8/13/2019	2.16%	\$4,996,395.09
U.S. Treasury	U.S. Treasury Debt	912796VQ9	\$7,000,000	8/13/2019	8/13/2019	2.17%	\$6,994,917.88
U.S. Treasury	U.S. Treasury Debt	912796VQ9	\$4,000,000	8/13/2019	8/13/2019	2.08%	\$3,997,223.30
U.S. Treasury	U.S. Treasury Debt	912796VR7	\$12,000,000	8/20/2019	8/20/2019	2.13%	\$11,986,460.59
U.S. Treasury	U.S. Treasury Debt	912796VR7	\$3,000,000	8/20/2019	8/20/2019	2.07%	\$2,996,728.46
U.S. Treasury	U.S. Treasury Debt	912796VU0	\$10,000,000	9/10/2019	9/10/2019	2.09%	\$9,976,736.33
WAM (dollar-weighted average maturity)	<u>34.33 Days</u>						
WAL (dollar-weighted average life)	<u>54.04 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.