

First Investors Government Cash Management Fund
Schedule of Investments
As of August 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	9/6/2019	12/6/2019	2.18%	\$2,099,808.15
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6C1	\$7,000,000	9/19/2019	12/19/2019	2.28%	\$7,002,074.31
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	\$12,150,000	10/11/2019	10/11/2019	2.08%	\$12,149,214.51
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFZ34	\$7,000,000	9/1/2019	11/29/2019	2.20%	\$6,999,665.68
Federal Home Loan Bank	U.S. Government Agency Debt	313384MM8	\$2,000,000	10/3/2019	10/3/2019	1.99%	\$1,996,680.95
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	\$8,000,000	10/10/2019	10/10/2019	1.97%	\$7,983,789.80
Federal Home Loan Bank	U.S. Government Agency Debt	313384MZ9	\$8,000,000	10/15/2019	10/15/2019	2.00%	\$7,981,311.53
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	\$10,000,000	10/18/2019	10/18/2019	1.99%	\$9,975,105.73
Federal Home Loan Bank	U.S. Government Agency Debt	313384NQ8	\$8,000,000	10/30/2019	10/30/2019	1.98%	\$7,974,893.76
Federal Home Loan Bank	U.S. Government Agency Debt	313384NY1	\$9,000,000	11/7/2019	11/7/2019	1.93%	\$8,968,617.31
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	\$5,000,000	11/13/2019	11/13/2019	2.35%	\$4,976,656.02
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	\$1,005,000	9/10/2019	2/10/2020	2.25%	\$1,005,298.28
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	\$4,700,000	9/14/2019	11/14/2019	2.37%	\$4,701,853.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	\$5,060,000	9/21/2019	2/21/2020	2.22%	\$5,061,831.36
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRZ8	\$7,000,000	9/25/2019	6/25/2020	2.15%	\$6,999,682.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	\$2,000,000	9/19/2019	11/19/2019	2.12%	\$1,999,834.27
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	\$1,000,000	9/1/2019	6/1/2020	2.15%	\$999,328.91
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	\$3,000,000	9/30/2019	7/30/2020	2.12%	\$2,999,864.19
U.S. Treasury	U.S. Treasury Debt	912796RA9	\$10,000,000	9/12/2019	9/12/2019	2.04%	\$9,994,897.69
U.S. Treasury	U.S. Treasury Debt	912796SG5	\$2,500,000	9/5/2019	9/5/2019	2.37%	\$2,499,667.81
U.S. Treasury	U.S. Treasury Debt	912796SN0	\$5,000,000	10/17/2019	10/17/2019	2.30%	\$4,985,880.31
U.S. Treasury	U.S. Treasury Debt	912796SQ3	\$5,000,000	10/31/2019	10/31/2019	2.35%	\$4,980,906.32
U.S. Treasury	U.S. Treasury Debt	912796SS9	\$8,000,000	11/14/2019	11/14/2019	2.24%	\$7,963,907.36
U.S. Treasury	U.S. Treasury Debt	912796SX8	\$10,000,000	12/19/2019	12/19/2019	1.90%	\$9,943,435.27
U.S. Treasury	U.S. Treasury Debt	912796VU0	\$10,000,000	9/10/2019	9/10/2019	2.09%	\$9,995,921.03
U.S. Treasury	U.S. Treasury Debt	912796WA3	\$9,000,000	10/22/2019	10/22/2019	2.00%	\$8,975,527.25
U.S. Treasury	U.S. Treasury Debt	912796WA3	\$12,000,000	10/22/2019	10/22/2019	2.01%	\$11,967,242.54

WAM (dollar-weighted average maturity)

43.01 Days

WAL (dollar-weighted average life)

76.61 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.