

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2023

Payden & Rygel

Assets: \$485.77 million Weighted Average Maturity: 47 Days Weighted Average Life: 70 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	5,823,395	09/01/2023	09/01/2023	5.23	5,823,395
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	09/01/2023	09/01/2023	5.30	5,004,353
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	09/01/2023	12/13/2023	5.30	5,000,406
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	09/01/2023	11/09/2023	5.30	1,999,895
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	5.85	9,963,280
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	5.79	5,081,509
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.87	4,984,970
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.94	1,994,550
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.88	6,857,408
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	5.86	5,183,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GR2	45,000,000	09/05/2023	09/05/2023	5.30	44,973,913
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797G50	85,000,000	09/12/2023	09/12/2023	5.35	84,863,581
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CQ0	20,000,000	09/14/2023	09/14/2023	5.33	19,962,174
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GT8	1,000,000	09/19/2023	09/19/2023	5.37	997,365
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	25,000,000	09/26/2023	09/26/2023	5.38	24,908,290
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	30,000,000	10/12/2023	10/12/2023	5.40	29,819,002
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HB6	55,000,000	10/17/2023	10/17/2023	5.39	54,628,582
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	25,000,000	10/19/2023	10/19/2023	5.41	24,823,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	10,000,000	11/09/2023	11/09/2023	5.41	9,898,776
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	15,000,000	11/24/2023	11/24/2023	5.46	14,814,232

** Uses the next reset date for floating rate notes

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2023

Payden & Rygel

Assets: \$485.77 million Weighted Average Maturity: 47 Days Weighted Average Life: 70 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HW0	10,000,000	12/26/2023	12/26/2023	5.50	9,828,376
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HA8	20,000,000	10/10/2023	10/10/2023	5.40	19,885,762
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.47	9,806,308
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	09/06/2023	09/06/2023	5.56	15,006,564
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	09/01/2023	09/01/2023	5.27	15,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	09/06/2023	09/06/2023	5.27	15,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	09/07/2023	09/07/2023	5.25	10,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		15,000,000	09/05/2023	09/05/2023	5.25	15,000,000
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	09/05/2023	09/05/2023	5.25	15,000,000

** Uses the next reset date for floating rate notes