

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF DECEMBER 29, 2023



Assets: \$455.65 million **Weighted Average Maturity:** 36 Days **Weighted Average Life:** 93 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	6,088,416	12/30/2023	12/30/2023	5.26	6,088,416
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	12/30/2023	11/25/2024	5.40	5,004,202
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	0.00	10,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	5.34	5,097,232
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.56	4,997,143
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.67	1,999,745
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.43	6,877,630
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	5.51	5,197,684
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Treasury Debt	880592RQ5	30,000,000	01/10/2024	01/10/2024	5.21	29,948,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	35,000,000	01/02/2024	01/02/2024	0.00	35,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FW2	10,000,000	01/04/2024	01/04/2024	5.31	9,997,097
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	45,000,000	01/09/2024	01/09/2024	5.32	44,954,157
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	45,000,000	01/16/2024	01/16/2024	5.34	44,908,081
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JA6	30,000,000	01/23/2024	01/23/2024	5.36	29,907,892
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JC2	15,000,000	02/06/2024	02/06/2024	5.38	14,923,080
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	10,000,000	02/20/2024	02/20/2024	5.38	9,928,353
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	30,000,000	02/22/2024	02/22/2024	5.36	29,777,199

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	10,000,000	03/19/2024	03/19/2024	5.33	9,888,890
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	15,000,000	04/02/2024	04/02/2024	5.35	14,802,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	15,000,000	06/06/2024	06/06/2024	5.23	14,672,075
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.31	9,986,945
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	12/30/2023	12/30/2023	5.58	15,979,497
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	01/03/2024	01/03/2024	5.53	14,994,402
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	01/03/2024	01/03/2024	5.54	13,982,137
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		19,000,000	01/01/2024	01/02/2024	5.26	19,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	01/02/2024	01/03/2024	5.30	20,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	01/03/2024	01/04/2024	5.29	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		10,000,000	01/01/2024	01/02/2024	5.27	10,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,000,000	01/01/2024	01/02/2024	5.30	10,000,000

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