

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 30, 2024

Payden & Rygel

Assets: \$463.56 million Weighted Average Maturity: 16 Days Weighted Average Life: 72 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	19,082,594	05/01/2024	05/01/2024	5.19	19,082,594
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	05/01/2024	11/25/2024	5.32	5,004,544
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPY58	4,500,000	07/29/2024	10/29/2025	5.43	4,503,049
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0GF0	4,000,000	06/12/2024	03/12/2026	5.32	4,000,769
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWLH1	4,500,000	07/10/2024	07/10/2025	5.41	4,505,840
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		49,000,000	04/30/2024	05/01/2024	5.28	49,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	04/30/2024	05/01/2024	5.30	20,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	05/01/2024	05/02/2024	5.25	15,000,000
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	05/06/2024	05/07/2024	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	05/05/2024	05/06/2024	5.27	10,000,000
FANNIE MAE-ACES	U.S. Treasury Debt	3136ANLN5	4,061,120	05/28/2024	01/25/2026	5.90	4,054,698
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FEUA6	5,015,749	05/01/2024	01/01/2025	5.55	4,948,398
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JV0	50,000,000	05/07/2024	05/07/2024	5.36	49,956,034

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HQ3	50,000,000	05/09/2024	05/09/2024	5.36	49,941,372
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HR1	25,000,000	05/23/2024	05/23/2024	5.37	24,919,410
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	50,000,000	06/06/2024	06/06/2024	5.38	49,736,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Y52	20,000,000	07/05/2024	07/05/2024	5.39	19,810,056
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HH3	50,000,000	05/02/2024	05/02/2024	5.35	49,992,650
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796Y45	25,000,000	06/27/2024	06/27/2024	5.39	24,791,495
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	05/01/2024	10/31/2025	5.42	16,019,664
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	05/01/2024	04/30/2025	5.39	15,016,543
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	05/01/2024	07/31/2025	5.43	14,006,959

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