

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 31, 2023

Payden & Rygel

**Assets:** \$433.50 million      **Weighted Average Maturity:** 49 Days      **Weighted Average Life:** 77 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,138,184	08/01/2023	12/01/2099	5.21	3,138,184
FEDERAL AGRICULTURAL MORTGAGE CORP DISCOUNT NOTES	U.S. Government Agency Debt	31315KJW1	16,000,000	08/01/2023	08/01/2023	0.00	16,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	08/01/2023	11/25/2024	5.30	5,003,437
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	08/01/2023	12/13/2023	5.30	5,000,484
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	08/01/2023	08/21/2023	5.35	4,999,947
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	08/01/2023	11/09/2023	5.30	1,999,884
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	5.94	9,952,732
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	5.94	5,073,568
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.97	4,979,305
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.50	2,000,919
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.98	6,848,726
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	6.00	5,178,019
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GA9	40,000,000	08/01/2023	08/01/2023	0.00	40,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GF8	35,000,000	08/08/2023	08/08/2023	5.31	34,964,415
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GG6	45,000,000	08/15/2023	08/15/2023	5.35	44,907,840
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GH4	25,000,000	08/22/2023	08/22/2023	5.35	24,923,456
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GS0	35,000,000	09/12/2023	09/12/2023	5.35	34,785,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GT8	1,000,000	09/19/2023	09/19/2023	5.37	992,847
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	10,000,000	10/12/2023	10/12/2023	5.41	9,894,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	25,000,000	10/19/2023	10/19/2023	5.40	24,711,705

\*\* Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	10,000,000	11/09/2023	11/09/2023	5.43	9,853,542
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	15,000,000	11/24/2023	11/24/2023	5.42	14,749,036
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.47	9,761,896
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	08/01/2023	04/30/2025	5.44	15,017,284
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		38,000,000	08/01/2023	08/01/2023	5.26	38,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	08/02/2023	08/02/2023	5.24	15,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	08/03/2023	08/03/2023	5.25	15,000,000
GOLDMAN, SACHS & CO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	08/01/2023	08/01/2023	5.17	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	08/07/2023	08/07/2023	5.26	15,000,000

\*\* Uses the next reset date for floating rate notes