

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 29, 2023

Payden & Rygel

Assets: \$510.44 million Weighted Average Maturity: 40 Days Weighted Average Life: 66 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,935,055	09/30/2023	09/30/2023	5.24	4,935,055
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	09/30/2023	09/30/2023	5.31	5,005,187
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	09/30/2023	12/13/2023	5.31	5,000,241
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	09/30/2023	09/30/2023	5.31	1,999,916
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	5.79	9,970,598
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	5.75	5,084,056
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.86	4,984,836
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.94	1,994,732
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.83	6,861,293
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	5.85	5,186,707
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GV3	35,000,000	10/03/2023	10/03/2023	5.32	34,994,890
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	30,000,000	10/12/2023	10/12/2023	5.35	29,956,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HB6	55,000,000	10/17/2023	10/17/2023	5.35	54,879,286
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	25,000,000	10/19/2023	10/19/2023	5.38	24,937,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	35,000,000	11/07/2023	11/07/2023	5.37	34,815,506
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	10,000,000	11/09/2023	11/09/2023	5.40	9,944,161
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	15,000,000	11/24/2023	11/24/2023	5.41	14,882,875

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FU6	30,000,000	12/14/2023	12/14/2023	5.43	29,677,888
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FV4	15,000,000	12/21/2023	12/21/2023	5.45	14,823,050
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HW0	10,000,000	12/26/2023	12/26/2023	5.45	9,874,684
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JA6	5,000,000	01/23/2024	01/23/2024	5.50	4,916,349
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HA8	50,000,000	10/10/2023	10/10/2023	5.34	49,941,611
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.46	9,851,376
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	10/03/2023	10/03/2023	5.54	15,007,546
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	4,000,000	10/03/2023	10/03/2023	5.58	3,996,759
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		67,000,000	10/02/2023	10/02/2023	5.26	67,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	10/04/2023	10/04/2023	5.28	15,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	10/05/2023	10/05/2023	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	10/03/2023	10/03/2023	5.25	10,000,000
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	10/02/2023	10/02/2023	5.26	10,000,000

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