

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 31, 2023



Assets: \$445.59 million **Weighted Average Maturity:** 39 Days **Weighted Average Life:** 73 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,820,801	11/01/2023	11/01/2023	5.24	4,820,801
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	11/01/2023	11/01/2023	5.31	5,004,750
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	11/01/2023	12/13/2023	5.31	5,000,248
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	11/01/2023	11/09/2023	5.31	1,999,977
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	5.78	9,972,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	5.58	5,091,695
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.91	4,986,247
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.97	1,995,031
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.83	6,863,768
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	5.63	5,195,543
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	35,000,000	11/07/2023	11/07/2023	5.35	34,969,229
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	10,000,000	11/09/2023	11/09/2023	5.38	9,988,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	25,000,000	11/14/2023	11/14/2023	5.37	24,952,299
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	25,000,000	11/21/2023	11/21/2023	5.38	24,926,545
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	25,000,000	11/24/2023	11/24/2023	5.38	24,915,623
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HM2	25,000,000	11/28/2023	11/28/2023	5.38	24,900,906
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	25,000,000	12/05/2023	12/05/2023	5.37	24,875,188

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	30,000,000	12/12/2023	12/12/2023	5.39	29,819,429
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FU6	30,000,000	12/14/2023	12/14/2023	5.40	29,810,531
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.42	9,929,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FV4	15,000,000	12/21/2023	12/21/2023	5.41	14,889,635
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HW0	10,000,000	12/26/2023	12/26/2023	5.44	9,918,760
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FW2	10,000,000	01/04/2024	01/04/2024	5.42	9,905,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JA6	5,000,000	01/23/2024	01/23/2024	5.45	4,938,773
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.43	9,895,620
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	11/01/2023	11/01/2023	5.50	15,015,978
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	6,000,000	11/01/2023	11/01/2023	5.55	6,001,313
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	4,000,000	11/01/2023	11/01/2023	5.53	3,999,678
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		41,000,000	11/01/2023	11/01/2023	5.27	41,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	11/01/2023	11/01/2023	5.25	10,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	11/02/2023	11/02/2023	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		10,000,000	11/07/2023	11/07/2023	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	11/06/2023	11/06/2023	5.26	10,000,000

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