

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF FEBRUARY 29, 2024

Payden & Rygel

Assets: \$470.22 million Weighted Average Maturity: 24 Days Weighted Average Life: 79 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,416,910	03/01/2024	02/07/2024	5.20	3,416,910
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	03/01/2024	11/25/2024	5.31	5,005,936
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FEUA6	5,028,436	03/01/2024	01/01/2025	5.38	4,952,846
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		59,000,000	02/29/2024	03/01/2024	5.26	59,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	03/05/2024	03/06/2024	5.28	20,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	03/06/2024	03/07/2024	5.25	20,000,000
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	03/04/2024	03/05/2024	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		20,000,000	03/03/2024	03/04/2024	5.29	20,000,000
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Treasury Debt	880592TY6	10,000,000	03/06/2024	03/06/2024	5.26	9,991,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JG3	25,000,000	03/05/2024	03/05/2024	5.34	24,985,374
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	20,000,000	03/12/2024	03/12/2024	5.36	19,967,770
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	40,000,000	03/19/2024	03/19/2024	5.38	39,894,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	35,000,000	03/21/2024	03/21/2024	5.38	34,897,236
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	50,000,000	04/02/2024	04/02/2024	5.39	49,764,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GZ4	10,000,000	04/04/2024	04/04/2024	5.39	9,950,118

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JN8	35,000,000	04/16/2024	04/16/2024	5.40	34,763,777
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HQ3	20,000,000	05/09/2024	05/09/2024	5.38	19,798,846
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HR1	25,000,000	05/23/2024	05/23/2024	5.38	24,698,232
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	15,000,000	06/06/2024	06/06/2024	5.37	14,789,631
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	03/05/2024	03/01/2024	5.51	15,999,164
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	03/05/2024	03/01/2024	5.46	15,008,583
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	03/05/2024	03/01/2024	5.47	13,995,810

** Uses the next reset date for floating rate notes