

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF NOVEMBER 30, 2023

Payden & Rygel

Assets: \$477.70 million Weighted Average Maturity: 39 Days Weighted Average Life: 68 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,681,663	12/01/2023	12/01/2023	5.24	4,681,663
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	12/01/2023	11/25/2024	5.31	5,004,427
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	12/01/2023	12/13/2023	5.31	5,000,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVTN2	10,000,000	05/24/2024	05/24/2024	5.60	9,983,523
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVV74	5,100,000	05/28/2024	05/28/2024	3.00	5,094,546
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWFH8	5,000,000	07/12/2024	07/12/2024	5.54	4,998,964
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWR51	2,000,000	08/26/2024	08/26/2024	5.35	2,000,389
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSH6	6,880,000	06/14/2024	06/14/2024	5.44	6,877,134
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	5,200,000	06/18/2024	06/18/2024	5.52	5,197,085
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	25,000,000	12/05/2023	12/05/2023	5.35	24,985,369
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	30,000,000	12/12/2023	12/12/2023	5.35	29,951,728
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FU6	30,000,000	12/14/2023	12/14/2023	5.34	29,943,161
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.36	9,973,633
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FV4	15,000,000	12/21/2023	12/21/2023	5.35	14,956,151
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HW0	25,000,000	12/26/2023	12/26/2023	5.37	24,908,431
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	35,000,000	01/02/2024	01/02/2024	5.38	34,835,723
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FW2	10,000,000	01/04/2024	01/04/2024	5.37	9,950,258

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	25,000,000	01/09/2024	01/09/2024	5.38	24,857,361
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	25,000,000	01/16/2024	01/16/2024	5.39	24,831,573
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JA6	30,000,000	01/23/2024	01/23/2024	5.38	29,767,518
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	30,000,000	02/22/2024	02/22/2024	5.38	29,637,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	10,000,000	03/19/2024	03/19/2024	5.38	9,841,950
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.38	9,939,981
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	12/05/2023	12/05/2023	5.47	15,010,858
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	6,000,000	12/05/2023	12/05/2023	5.55	5,996,943
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	4,000,000	12/05/2023	12/05/2023	5.51	3,997,718
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		56,000,000	11/30/2023	12/01/2023	5.25	56,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	12/05/2023	12/06/2023	5.28	10,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	12/06/2023	12/07/2023	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	12/04/2023	12/05/2023	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	12/03/2023	12/04/2023	5.28	10,000,000

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