

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 28, 2024

Payden & Rygel

Assets: \$457.29 million Weighted Average Maturity: 27 Days Weighted Average Life: 86 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	20,865,606	03/29/2024	03/29/2024	5.20	20,865,606
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	03/29/2024	11/25/2024	5.33	5,005,187
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0GF0	4,000,000	06/12/2024	06/12/2024	5.33	4,000,899
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXCQ9	5,000,000	09/27/2024	09/27/2024	5.63	4,996,699
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		29,000,000	03/31/2024	04/01/2024	5.28	29,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	04/02/2024	04/03/2024	5.30	10,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	04/03/2024	04/04/2024	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		5,000,000	04/01/2024	04/02/2024	5.28	5,000,000
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	03/31/2024	04/01/2024	5.29	20,000,000
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FEUA6	5,021,716	04/01/2024	01/01/2025	5.41	4,950,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	50,000,000	04/02/2024	04/02/2024	5.29	49,992,756
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GZ4	10,000,000	04/04/2024	04/04/2024	5.27	9,995,678
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JN8	45,000,000	04/16/2024	04/16/2024	5.35	44,901,291
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JV0	50,000,000	05/07/2024	05/07/2024	5.35	49,737,818

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HQ3	20,000,000	05/09/2024	05/09/2024	5.37	19,888,871
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HR1	25,000,000	05/23/2024	05/23/2024	5.36	24,810,670
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	50,000,000	06/06/2024	06/06/2024	5.34	49,522,188
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HH3	50,000,000	05/02/2024	05/02/2024	5.38	49,772,903
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	04/02/2024	04/01/2024	5.44	16,005,969
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	04/02/2024	04/01/2024	5.43	15,006,333
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	04/02/2024	04/01/2024	5.45	13,994,661

** Uses the next reset date for floating rate notes