

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JUNE 29, 2018

Payden & Rygel

Assets: \$308.27 million Weighted Average Maturity: 37 Days Weighted Average Life: 88 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 1.98 07/02/18	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		27,000,000	07/02/2018	07/02/2018	1.98	27,000,000
GOLDMN 1.91 07/03/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	07/03/2018	07/03/2018	1.91	35,000,000
CITGMK 1.97 07/05/18	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	07/05/2018	07/05/2018	1.97	30,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		5,551,975	07/02/2018	07/02/2018	1.76	5,551,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	07/10/2018	10/10/2018	1.15	9,999,794
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.12	4,953,080
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.95	996,870
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YZ3	2,661,000	07/06/2018	07/06/2018	1.83	2,660,449
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZC3	3,440,000	07/09/2018	07/09/2018	1.83	3,438,755
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZE9	1,200,000	07/11/2018	07/11/2018	1.83	1,199,442
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZF6	2,000,000	07/12/2018	07/12/2018	1.84	1,998,966
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZG4	11,200,000	07/13/2018	07/13/2018	1.85	11,193,638
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZM1	5,000,000	07/18/2018	07/18/2018	1.86	4,995,865
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	09/04/2018	09/04/2018	1.33	20,009,359
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	07/19/2018	10/19/2018	0.95	5,804,879
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	07/08/2018	08/08/2018	0.68	5,000,305
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	07/18/2018	04/18/2019	1.75	10,001,644
FANNIE MAE-ACES	U.S. Government Agency Debt	3136AMTM1	8,626,026	07/01/2018	09/01/2018	2.19	8,614,840
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	477,935	07/06/2018	01/08/2020	2.39	478,865
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PN3	15,000,000	07/05/2018	07/05/2018	1.69	14,997,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	15,000,000	08/02/2018	08/02/2018	1.67	14,976,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	10,000,000	10/04/2018	10/04/2018	1.88	9,950,138

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796QE2	10,000,000	10/25/2018	10/25/2018	1.98	9,938,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	10,000,000	11/23/2018	11/23/2018	2.01	9,919,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.31	9,780,110
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	07/03/2018	07/31/2019	1.88	10,010,452
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	10,000,000	07/03/2018	07/31/2018	1.56	10,001,620
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	07/03/2018	10/31/2018	1.63	10,007,610
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	07/03/2018	01/31/2019	1.08	10,011,054
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	07/03/2018	04/30/2019	1.78	10,009,265

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