

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 31, 2018

Payden & Rygel

Assets: \$308.99 million Weighted Average Maturity: 37 Days Weighted Average Life: 82 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BK OF MONTREAL -REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		26,000,000	08/01/2018	08/01/2018	1.87	26,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	08/02/2018	08/02/2018	1.89	35,000,000
GOLDMAN SACHS TRI PARTY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	08/07/2018	08/07/2018	1.90	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		4,036,710	08/01/2018	08/01/2018	1.81	4,036,710
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385E85	9,000,000	09/07/2018	09/07/2018	1.92	8,982,333
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	08/10/2018	10/10/2018	1.15	9,999,854
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313A57	2,000,000	08/03/2018	08/03/2018	1.86	1,999,788
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.12	4,960,915
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385A55	7,450,000	08/03/2018	08/03/2018	1.86	7,449,210
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.95	998,469
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385G26	6,000,000	09/17/2018	09/17/2018	1.92	5,985,036
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385G42	10,000,000	09/19/2018	09/19/2018	1.91	9,974,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	09/04/2018	09/04/2018	1.33	20,004,905
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	10/19/2018	10/19/2018	0.95	5,803,594
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	08/08/2018	08/08/2018	0.68	5,000,089
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	08/18/2018	04/18/2019	1.75	10,002,472
FANNIE MAE-ACES	U.S. Government Agency Debt	3136AMTM1	2,556,780	08/01/2018	09/01/2018	2.19	2,553,124
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TF0	2,460,000	08/01/2018	01/30/2019	1.96	2,460,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	08/01/2018	07/30/2019	2.00	3,090,770
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	441,268	08/06/2018	01/08/2020	2.38	442,129
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	15,000,000	08/02/2018	08/02/2018	1.67	14,999,252
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796QA0	5,000,000	09/27/2018	09/27/2018	1.88	4,985,038

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	10,000,000	10/04/2018	10/04/2018	1.88	9,965,822
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796QE2	10,000,000	10/25/2018	10/25/2018	1.98	9,953,929
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	10,000,000	11/23/2018	11/23/2018	2.01	9,936,627
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.31	9,792,405
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	10,000,000	01/10/2019	01/10/2019	2.13	9,905,388
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828M1	10,000,000	08/01/2018	07/31/2019	1.88	10,009,400
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	08/01/2018	10/31/2018	1.63	10,005,887
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	08/01/2018	01/31/2019	1.08	10,010,299
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	08/01/2018	04/30/2019	1.78	10,008,912

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