

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2018

Payden & Rygel

Assets: \$368.95 million Weighted Average Maturity: 30 Days Weighted Average Life: 60 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		38,000,000	09/04/2018	09/04/2018	1.92	38,000,000
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	09/04/2018	09/04/2018	1.95	35,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	09/06/2018	09/06/2018	1.94	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		4,597,324	09/04/2018	09/04/2018	1.85	4,597,324
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	09/10/2018	10/10/2018	1.15	9,999,923
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.18	4,970,415
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385E51	15,000,000	09/04/2018	09/04/2018	1.86	15,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385E85	9,000,000	09/07/2018	09/07/2018	1.92	8,998,551
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385F50	15,000,000	09/12/2018	09/12/2018	1.92	14,993,565
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385G26	6,000,000	09/17/2018	09/17/2018	1.92	5,995,818
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385G42	10,000,000	09/19/2018	09/19/2018	1.91	9,991,960
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K88	11,510,000	10/17/2018	10/17/2018	2.02	11,481,950
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	09/04/2018	09/04/2018	1.33	20,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	10/19/2018	10/19/2018	0.95	5,801,895
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	09/18/2018	04/18/2019	1.75	10,002,148
FANNIE MAE-ACES	U.S. Government Agency Debt	3136AMTM1	1,352,459	09/01/2018	09/01/2018	2.29	1,350,490
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TF0	2,460,000	09/01/2018	01/30/2019	2.01	2,460,320
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	09/01/2018	07/30/2019	2.05	3,091,452
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	429,800	09/07/2018	01/08/2020	2.44	430,469
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PP8	10,000,000	01/31/2019	01/31/2019	2.18	9,909,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PY9	10,000,000	09/06/2018	09/06/2018	1.88	9,998,950
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	10,000,000	10/04/2018	10/04/2018	1.88	9,983,918

** 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	9,971,826
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	10,000,000	11/23/2018	11/23/2018	2.01	9,954,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.31	9,814,458
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	10,000,000	01/10/2019	01/10/2019	2.13	9,923,956
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828M1	10,000,000	09/05/2018	07/31/2019	1.88	10,009,446
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	09/05/2018	10/31/2018	1.63	10,003,593
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	09/05/2018	01/31/2019	1.08	10,008,033
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	09/05/2018	04/30/2019	1.77	10,008,123

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