

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 28, 2018

Payden & Rygel

Assets: \$325.57 million      Weighted Average Maturity: 44 Days      Weighted Average Life: 74 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BK OF MONTREAL -REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		45,000,000	10/01/2018	10/01/2018	2.23	45,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	10/04/2018	10/04/2018	2.19	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	10/02/2018	10/02/2018	2.08	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		2,799,294	10/01/2018	10/01/2018	1.89	2,799,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	10/10/2018	10/10/2018	1.15	9,999,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWY2	5,210,000	12/20/2018	09/20/2019	2.65	5,209,213
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.22	4,978,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K88	11,510,000	10/17/2018	10/17/2018	2.02	11,499,261
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397Q20	15,000,000	11/20/2018	11/20/2018	2.10	14,955,420
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	10/19/2018	10/19/2018	0.95	5,800,747
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	10/18/2018	04/18/2019	1.75	10,001,889
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TF0	2,460,000	10/01/2018	01/30/2019	2.24	2,458,156
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	10/01/2018	07/30/2019	2.28	3,084,538
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	416,910	10/05/2018	01/08/2020	2.58	417,550
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PK9	10,000,000	01/03/2019	01/03/2019	2.14	9,942,751
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PP8	10,000,000	01/31/2019	01/31/2019	2.18	9,924,809
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PT0	10,000,000	02/28/2019	02/28/2019	2.25	9,905,208
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	20,000,000	10/04/2018	10/04/2018	1.90	19,996,636
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796QE2	10,000,000	10/25/2018	10/25/2018	1.98	9,986,158
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	10,000,000	11/23/2018	11/23/2018	2.01	9,969,028
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.31	9,825,424
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	10,000,000	01/10/2019	01/10/2019	2.13	9,939,190

\*\* Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.49	9,781,044
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	10/02/2018	07/31/2019	1.88	10,008,252
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	10/02/2018	10/31/2018	1.63	10,002,029
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	10/02/2018	01/31/2019	1.08	10,007,314
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	10/02/2018	04/30/2019	1.77	10,007,900

\*\* Uses the next reset date for floating rate notes