

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 29, 2019

Payden&Rygel

Assets: \$217.51 million Weighted Average Maturity: 35 Days Weighted Average Life: 84 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 2.52 04/01/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		31,000,000	04/01/2019	04/01/2019	2.52	31,000,000
CIBC WORLD MKTS-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	04/03/2019	04/03/2019	2.65	25,000,000
CITGMK 2.67 04/04/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	04/04/2019	04/04/2019	2.67	25,000,000
GOLDMAN SACHS TRI PARTY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	04/02/2019	04/02/2019	2.60	25,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,817,854	04/01/2019	12/01/2099	0.00	3,817,854
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	04/18/2019	04/18/2019	2.40	10,000,154
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	04/01/2019	07/30/2019	2.55	3,091,050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137ARPY6	2,725,733	05/01/2019	05/01/2019	2.70	2,720,776
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137AVE86	1,035,676	07/01/2019	07/01/2019	2.78	1,031,909
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137FBUV6	4,420,000	04/25/2019	07/25/2020	2.68	4,417,433
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	3,856,237	04/04/2019	01/08/2020	2.62	3,865,514
NCUA GUARANTEED NOTES TRUST 2011-R2	U.S. Government Agency Debt	62889CAA7	2,048,607	04/04/2019	02/06/2020	2.75	2,051,160
NCUA GUARANTEED NOTES TRUST 2011-R3	U.S. Government Agency Debt	62889EAA3	631,050	04/09/2019	03/11/2020	2.61	632,602
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	U.S. Government Agency Debt	911759MS4	650,000	08/01/2019	08/01/2019	0.00	650,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.41	9,947,578
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.44	9,910,183
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	5,000,000	09/12/2019	09/12/2019	2.43	4,946,187

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	5,000,000	01/02/2020	01/02/2020	2.39	4,910,971
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	10,000,000	09/05/2019	09/05/2019	2.43	9,897,187
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VA4	10,000,000	05/07/2019	05/07/2019	2.43	9,976,190
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	04/02/2019	07/31/2019	2.46	10,001,146
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283T5	10,000,000	04/02/2019	01/31/2020	2.49	9,995,738
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284K3	10,000,000	04/02/2019	04/30/2020	2.53	9,994,822

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