

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MAY 31, 2019

Payden & Rygel

Assets: \$253.70 million      Weighted Average Maturity: 34 Days      Weighted Average Life: 80 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 2.49 06/03/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000	06/03/2019	06/03/2019	2.49	16,000,000
GOLDMN 2.42 06/04/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	06/04/2019	06/04/2019	2.42	30,000,000
CITGMK 2.46 06/06/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	06/06/2019	06/06/2019	2.46	25,000,000
CM 2.42 06/05/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	06/05/2019	06/05/2019	2.42	30,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	6,214,654	06/03/2019	12/01/2099	2.26	6,214,654
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	06/03/2019	10/30/2020	2.47	2,999,344
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	06/03/2019	07/30/2019	2.52	3,090,664
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137AVE86	354,132	07/01/2019	07/01/2019	2.76	353,227
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137FBUV6	4,420,000	06/25/2019	07/25/2020	2.59	4,417,695
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	3,643,161	06/07/2019	01/08/2020	2.53	3,650,439
NCUA GUARANTEED NOTES TRUST 2011-R2	U.S. Government Agency Debt	62889CAA7	1,968,984	06/07/2019	02/06/2020	2.69	1,970,991
NCUA GUARANTEED NOTES TRUST 2011-R3	U.S. Government Agency Debt	62889EAA3	596,336	06/12/2019	03/11/2020	2.55	597,562
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592GU8	8,861,000	06/12/2019	06/12/2019	2.37	8,855,839
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	U.S. Government Agency Debt	911759MS4	650,000	08/01/2019	08/01/2019	2.49	650,059
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.30	9,989,363
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796QR3	10,000,000	07/18/2019	07/18/2019	2.33	9,971,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.32	9,953,868

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

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	5,000,000	09/12/2019	09/12/2019	2.35	4,967,771
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	15,000,000	01/02/2020	01/02/2020	2.31	14,800,978
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	10,000,000	09/05/2019	09/05/2019	2.37	9,939,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SL4	10,000,000	10/03/2019	10/03/2019	2.37	9,921,547
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VK2	15,000,000	07/09/2019	07/09/2019	2.35	14,965,740
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	06/04/2019	07/31/2019	2.34	10,000,738
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283B4	10,000,000	06/04/2019	10/31/2019	2.35	10,001,050
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283T5	10,000,000	06/04/2019	01/31/2020	2.36	9,998,220
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284K3	10,000,000	06/04/2019	04/30/2020	2.36	10,000,417

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