

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 31, 2020

Payden&Rygel

Assets: \$320.15 million Weighted Average Maturity: 34 Days Weighted Average Life: 74 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 0.01 04/01/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,000,000	04/01/2020	04/01/2020	0.01	9,000,000
CM 0.01 04/01/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	04/01/2020	04/01/2020	0.01	30,000,000
CITGMK 0.02 04/02/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	04/02/2020	04/02/2020	0.02	30,000,000
GOLDMN 0.01 04/07/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	04/07/2020	04/07/2020	0.01	30,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	33,293,567	04/01/2020	12/01/2099	0.23	33,293,567
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	5,000,000	04/01/2020	12/23/2020	0.11	5,000,369
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	3,000,000	04/01/2020	10/07/2020	0.13	2,998,089
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	2,000,000	04/01/2020	08/05/2020	0.04	1,998,928
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC56	2,750,000	04/01/2020	09/04/2020	0.04	2,747,773
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VC0	30,000,000	04/03/2020	04/03/2020	0.07	29,999,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VN6	5,300,000	04/13/2020	04/13/2020	0.07	5,299,894
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VZ9	11,500,000	04/24/2020	04/24/2020	0.07	11,499,559
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384XP9	2,300,000	06/01/2020	06/01/2020	0.07	2,299,766
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YN3	2,900,000	06/24/2020	06/24/2020	0.07	2,899,594
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	04/16/2020	07/16/2021	1.22	299,155
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	04/29/2020	03/29/2021	1.02	3,001,593

** Uses the next reset date for floating rate notes

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FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GUFR6	5,000,000	04/01/2020	04/03/2020	0.05	4,999,994
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	04/01/2020	10/30/2020	0.09	2,997,797
NCUA GUARANTEED NOTES TRUST 2010-R1	U.S. Government Agency Debt	62888VAA6	4,724,024	04/06/2020	10/07/2020	1.58	4,721,717
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	4,756,783	04/06/2020	03/09/2021	1.55	4,710,233
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	10,000,000	05/21/2020	05/21/2020	0.07	9,999,236
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SV2	12,500,000	06/18/2020	06/18/2020	0.09	12,497,759
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	3,000,000	08/13/2020	08/13/2020	0.11	2,999,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	10,000,000	10/08/2020	10/08/2020	0.09	9,995,633
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	0.12	4,998,704
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	0.09	4,998,482
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.10	5,076,953
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.08	7,664,795
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284K3	10,000,000	04/07/2020	04/30/2020	0.13	10,000,023
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	04/07/2020	04/30/2021	0.14	5,005,413
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	10,000,000	04/07/2020	07/31/2020	0.13	10,000,100

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