

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 30, 2020

Payden & Rygel

**Assets:** \$343.16 million      **Weighted Average Maturity:** 41 Days      **Weighted Average Life:** 86 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 0.02 05/01/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		27,000,000	05/01/2020	05/01/2020	0.02	27,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	6,540,119	05/01/2020	12/01/2099	0.17	6,540,120
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	5,000,000	05/01/2020	12/23/2020	0.11	4,999,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	3,000,000	05/01/2020	10/07/2020	0.13	2,999,867
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC56	2,750,000	05/01/2020	09/04/2020	0.04	2,748,206
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	2,000,000	05/01/2020	08/05/2020	0.04	1,999,183
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GVMA3	1,500,000	05/01/2020	10/21/2021	0.41	1,499,776
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	05/01/2020	10/30/2020	0.08	2,999,695
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	05/01/2020	01/31/2021	0.14	10,008,208
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	10,000,000	05/01/2020	10/31/2020	0.13	10,002,287
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	10,000,000	05/01/2020	07/31/2020	0.13	10,001,086
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	05/01/2020	04/30/2021	0.16	5,005,506
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	05/03/2020	05/03/2021	0.27	5,002,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	05/05/2020	04/05/2021	0.29	5,001,987
GOLDMN 0.02 05/05/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	05/05/2020	05/05/2020	0.02	30,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962K4	15,000,000	05/05/2020	05/05/2020	0.05	14,999,937
CM 0.04 05/06/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	05/06/2020	05/06/2020	0.04	30,000,000

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

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WM7	6,300,000	05/06/2020	05/06/2020	0.09	6,299,930
CITGMK 0.03 05/07/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	05/07/2020	05/07/2020	0.03	30,000,000
NCUA GUARANTEED NOTES TRUST 2010-R1	U.S. Government Agency Debt	62888VAA6	4,556,400	05/07/2020	10/07/2020	1.33	4,547,523
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	4,537,598	05/07/2020	03/09/2021	0.02	4,534,966
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962L2	15,000,000	05/12/2020	05/12/2020	0.06	14,999,748
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	05/16/2020	07/16/2021	0.32	300,056
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	10,000,000	05/21/2020	05/21/2020	0.09	9,999,583
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	05/29/2020	03/29/2021	0.36	3,001,579
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384XP9	2,300,000	06/01/2020	06/01/2020	0.10	2,299,822
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962P3	15,000,000	06/02/2020	06/02/2020	0.08	14,999,033
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SV2	12,500,000	06/18/2020	06/18/2020	0.08	12,498,792
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YN3	2,900,000	06/24/2020	06/24/2020	0.10	2,899,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WW5	15,000,000	07/09/2020	07/09/2020	0.10	14,997,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	0.11	4,998,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	3,000,000	08/13/2020	08/13/2020	0.11	2,999,177
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	0.11	4,998,478
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	15,000,000	09/08/2020	09/08/2020	0.13	14,993,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	10,000,000	10/08/2020	10/08/2020	0.11	9,995,778

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FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137BPCG2	569,462	01/01/2021	01/01/2021	0.78	573,027
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.14	5,066,797
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.15	7,646,631
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	5,000,000	03/25/2021	03/25/2021	0.16	4,994,078

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