

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JUNE 30, 2020

Payden & Rygel

Assets: \$287.16 million      Weighted Average Maturity: 44 Days      Weighted Average Life: 89 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMOCPM 0.05 07/01/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		7,000,000	07/01/2020	07/01/2020	0.05	7,000,000
CM 0.06 07/01/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	07/01/2020	07/01/2020	0.06	25,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	2,444,710	07/01/2020	12/01/2099	0.11	2,444,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	5,000,000	07/01/2020	12/23/2020	0.18	5,000,608
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	3,000,000	07/01/2020	10/07/2020	0.20	3,000,197
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC56	2,750,000	07/01/2020	09/04/2020	0.11	2,749,652
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	2,000,000	07/01/2020	08/05/2020	0.11	1,999,879
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GVMA3	1,500,000	07/01/2020	10/21/2021	0.48	1,501,236
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	07/01/2020	10/30/2020	0.16	2,999,847
CITGMK 0.07 07/02/20	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	07/02/2020	07/02/2020	0.07	25,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	07/03/2020	05/03/2021	0.20	4,998,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	07/05/2020	04/05/2021	0.12	5,001,638
GOLDMN 0.05 07/07/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	07/07/2020	07/07/2020	0.05	25,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	07/07/2020	01/31/2021	0.17	10,006,084
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	10,000,000	07/07/2020	10/31/2020	0.16	10,001,436
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	10,000,000	07/07/2020	07/31/2020	0.16	10,000,356
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	07/07/2020	04/30/2021	0.18	5,005,001
NCUA GUARANTEED NOTES TRUST 2010-R1	U.S. Government Agency Debt	62888VAA6	4,258,758	07/08/2020	10/07/2020	1.15	4,253,168
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	4,354,436	07/08/2020	03/09/2021	0.70	4,355,206
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WW5	13,000,000	07/09/2020	07/09/2020	0.13	12,999,697

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

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	07/16/2020	07/16/2021	0.25	299,747
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	7,000,000	07/26/2020	03/26/2021	0.19	6,998,601
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	07/29/2020	03/29/2021	0.19	3,001,396
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	0.13	4,999,517
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	18,000,000	08/13/2020	08/13/2020	0.13	17,997,312
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	0.13	4,999,167
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963R8	15,000,000	09/01/2020	09/01/2020	0.14	14,996,719
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	15,000,000	09/08/2020	09/08/2020	0.13	14,996,550
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	10,000,000	10/08/2020	10/08/2020	0.15	9,996,013
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964K2	16,000,000	10/27/2020	10/27/2020	0.14	15,993,182
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	6,500,000	12/17/2020	12/17/2020	0.15	6,495,690
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137BPCG2	512,993	01/01/2021	01/01/2021	0.57	515,200
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.16	5,049,121
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.19	7,616,309
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	5,000,000	03/25/2021	03/25/2021	0.16	4,994,252

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