

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2020

Payden & Rygel

Assets: \$262.72 million Weighted Average Maturity: 32 Days Weighted Average Life: 76 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	1,695,944	09/01/2020	12/01/2099	0.02	1,695,944
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	09/16/2020	07/16/2021	0.17	299,998
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	09/20/2020	10/20/2021	0.19	4,999,433
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	09/29/2020	03/29/2021	0.18	3,001,083
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	5,000,000	09/01/2020	12/23/2020	0.17	5,001,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	3,000,000	09/01/2020	10/07/2020	0.19	3,000,311
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC56	2,750,000	09/01/2020	09/04/2020	0.10	2,750,002
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	09/03/2020	05/03/2021	0.11	5,001,448
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	09/05/2020	04/05/2021	0.11	5,001,280
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	10,900,000	09/26/2020	03/26/2021	0.13	10,901,312
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GVMA3	1,500,000	09/01/2020	10/21/2021	0.47	1,500,552
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	09/01/2020	10/30/2020	0.14	2,999,925
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137BPCG2	196,283	01/01/2021	01/01/2021	0.51	196,642
NCUA GUARANTEED NOTES TRUST 2010-R1	U.S. Government Agency Debt	62888VAA6	4,755,008	09/04/2020	10/07/2020	1.15	4,752,636
NCUA GUARANTEED NOTES TRUST 2010-R2	U.S. Government Agency Debt	62888UAB6	3,085,671	09/06/2020	11/05/2020	0.61	3,085,929
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	4,421,166	09/04/2020	03/09/2021	0.68	4,421,166
BMO Capital Markets	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		17,000,000	09/01/2020	09/01/2020	0.05	17,000,000
CIBC World Markets Corp.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		20,000,000	09/02/2020	09/02/2020	0.05	20,000,000

** Uses the next reset date for floating rate notes

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Goldman Sachs & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		20,000,000	09/01/2020	09/01/2020	0.05	20,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963R8	15,000,000	09/01/2020	09/01/2020	0.09	15,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	15,000,000	09/08/2020	09/08/2020	0.09	14,999,759
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964K2	16,000,000	10/27/2020	10/27/2020	0.10	15,997,573
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	10,000,000	10/08/2020	10/08/2020	0.10	9,999,113
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	10,000,000	11/05/2020	11/05/2020	0.09	9,998,330
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	6,500,000	12/17/2020	12/17/2020	0.10	6,498,020
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.12	9,995,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	5,000,000	03/25/2021	03/25/2021	0.12	4,996,655
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	09/01/2020	01/31/2021	0.12	10,004,523
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	10,000,000	09/01/2020	10/31/2020	0.09	10,001,104
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	09/01/2020	04/30/2021	0.13	5,004,187
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.12	5,034,952
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.21	7,587,713
CitiGroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	09/03/2020	09/03/2020	0.05	20,000,000

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