

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 30, 2020

Payden&Rygel

**Assets:** \$351.59 million      **Weighted Average Maturity:** 45 Days      **Weighted Average Life:** 82 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	8,553,313	11/02/2020	12/01/2099	0.02	8,553,313
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	11/16/2020	07/16/2021	0.11	300,087
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	11/20/2020	10/20/2021	0.14	5,000,893
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	11/29/2020	03/29/2021	0.13	3,001,165
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	15,000,000	11/02/2020	12/23/2020	0.11	15,001,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	11/03/2020	05/03/2021	0.11	5,000,796
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	11/05/2020	04/05/2021	0.10	5,000,911
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	10,900,000	11/26/2020	03/26/2021	0.13	10,900,490
NCUA GUARANTEED NOTES TRUST 2010-R2	U.S. Government Agency Debt	62888UAB6	2,969,394	11/05/2020	11/05/2020	0.60	2,969,438
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	4,233,774	11/05/2020	03/09/2021	0.67	4,233,774
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		47,000,000	11/02/2020	11/02/2020	0.06	47,000,000
GOLDMAN SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	11/03/2020	11/03/2020	0.06	30,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965D7	5,000,000	12/22/2020	12/22/2020	0.09	4,999,462
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	10,000,000	01/05/2021	01/05/2021	0.09	9,998,578
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	15,000,000	02/02/2021	02/02/2021	0.08	14,996,742
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	10,000,000	11/05/2020	11/05/2020	0.07	9,999,948
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	6,500,000	12/17/2020	12/17/2020	0.09	6,499,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.10	9,997,714

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

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 30, 2020

Payden & Rygel

Assets: \$351.59 million      Weighted Average Maturity: 45 Days      Weighted Average Life: 82 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	20,000,000	03/25/2021	03/25/2021	0.11	19,993,247
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	7,400,000	04/08/2021	04/08/2021	0.10	7,397,217
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	16,000,000	04/22/2021	04/22/2021	0.11	15,993,021
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	7,400,000	10/07/2021	10/07/2021	0.13	7,391,986
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	10,000,000	11/02/2020	11/02/2020	0.14	10,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	11/03/2020	01/31/2021	0.12	10,002,539
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	5,000,000	11/03/2020	01/31/2022	0.14	5,008,055
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	11/03/2020	04/30/2021	0.10	5,003,598
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	11/03/2020	07/31/2022	0.16	5,000,661
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.16	5,018,586
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.12	7,562,388
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	11/04/2020	11/04/2020	0.06	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	11/05/2020	11/05/2020	0.06	30,000,000

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