

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF NOVEMBER 30, 2020

Payden & Rygel

Assets: \$284.42 million Weighted Average Maturity: 43 Days Weighted Average Life: 82 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		7,000,000	12/01/2020	12/01/2020	0.06	7,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	12/01/2020	12/01/2020	0.05	30,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	5,553,411	12/01/2020	12/01/2099	0.16	5,553,411
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	15,000,000	12/01/2020	12/23/2020	0.09	15,000,949
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	12/01/2020	12/01/2020	0.06	30,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	12/01/2020	01/31/2021	0.08	10,002,248
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	5,000,000	12/01/2020	01/31/2022	0.13	5,006,801
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	12/01/2020	04/30/2021	0.08	5,003,135
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	12/01/2020	07/31/2022	0.13	5,001,483
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	12/02/2020	12/02/2020	0.06	30,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	12/03/2020	05/03/2021	0.12	5,000,670
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	12/05/2020	04/05/2021	0.09	5,001,087
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	3,999,560	12/08/2020	03/09/2021	0.15	3,999,960
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	12/16/2020	07/16/2021	0.12	300,077
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	6,500,000	12/17/2020	12/17/2020	0.07	6,499,841
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	12/20/2020	10/20/2021	0.16	5,000,819
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965D7	5,000,000	12/22/2020	12/22/2020	0.08	4,999,814

** Uses the next reset date for floating rate notes

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Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	10,900,000	12/26/2020	03/26/2021	0.08	10,902,462
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	12/29/2020	03/29/2021	0.08	3,001,584
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.14	5,011,426
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	15,000,000	02/02/2021	02/02/2021	0.07	14,998,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.08	9,998,601
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	10,000,000	03/04/2021	03/04/2021	0.09	9,998,070
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.06	7,550,023
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	20,000,000	03/25/2021	03/25/2021	0.09	19,994,696
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	7,400,000	04/08/2021	04/08/2021	0.09	7,397,895
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	16,000,000	04/22/2021	04/22/2021	0.09	15,994,872
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	7,400,000	10/07/2021	10/07/2021	0.11	7,394,026

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