

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF DECEMBER 31, 2020

Payden & Rygel

Assets: \$256.13 million Weighted Average Maturity: 27 Days Weighted Average Life: 72 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	107,701,527	01/03/2021	12/01/2099	0.03	107,701,527
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	01/16/2021	07/16/2021	0.09	300,093
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	01/20/2021	10/20/2021	0.14	5,000,734
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	01/29/2021	03/29/2021	0.07	3,001,141
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	01/03/2021	05/03/2021	0.08	5,001,058
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	01/05/2021	04/05/2021	0.07	5,000,923
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	10,900,000	01/26/2021	03/26/2021	0.08	10,901,687
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	3,915,477	01/08/2021	03/09/2021	4.62	3,915,477
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	01/05/2021	01/05/2021	0.06	20,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	15,000,000	02/02/2021	02/02/2021	0.08	14,999,190
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.05	9,999,613
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	10,000,000	03/04/2021	03/04/2021	0.07	9,999,017
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	20,000,000	03/25/2021	03/25/2021	0.08	19,997,111
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	7,400,000	04/08/2021	04/08/2021	0.08	7,398,744
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	16,000,000	04/22/2021	04/22/2021	0.08	15,996,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	7,400,000	10/07/2021	10/07/2021	0.09	7,395,461
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	10,000,000	01/05/2021	01/31/2021	0.10	10,000,910
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	5,000,000	01/05/2021	01/31/2022	0.16	5,005,473
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	01/05/2021	04/30/2021	0.11	5,002,221

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	01/05/2021	07/31/2022	0.15	5,000,597
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	5,000,000	01/15/2021	01/15/2021	0.14	5,002,793
USTR	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.13	7,532,684
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		42,000,000	01/04/2021	01/04/2021	0.06	42,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	01/06/2021	01/06/2021	0.07	20,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		5,000,000	01/07/2021	01/07/2021	0.05	5,000,000

** Uses the next reset date for floating rate notes