

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF FEBRUARY 26, 2021

Payden&Rygel

Assets: \$256.24 million Weighted Average Maturity: 22 Days Weighted Average Life: 87 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	6,855,761	03/01/2021	12/01/2099	0.03	6,855,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKEX0	3,000,000	03/01/2021	03/29/2021	0.07	3,000,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	03/01/2021	05/09/2022	0.09	3,006,376
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	03/03/2021	05/03/2021	0.06	5,000,534
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	03/05/2021	04/05/2021	0.07	5,000,225
NCUA GUARANTEED NOTES TRUST 2011-C1	U.S. Government Agency Debt	62889DAB3	3,608,563	03/09/2021	03/09/2021	4.62	3,608,563
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	03/16/2021	07/16/2021	0.04	300,096
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	03/20/2021	10/20/2021	0.12	5,000,588
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	10,900,000	03/26/2021	03/26/2021	0.06	10,900,469
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	03/02/2021	03/02/2021	0.03	20,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	15,000,000	03/02/2021	10/31/2021	0.04	15,030,606
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	15,000,000	03/02/2021	01/31/2022	0.11	15,011,812
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	03/02/2021	04/30/2022	0.06	5,005,760
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	03/02/2021	07/31/2022	0.07	5,001,988
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	03/02/2021	04/30/2021	0.08	5,000,797
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	8,000,000	03/04/2021	03/04/2021	0.03	7,999,988
USTR	U.S. Treasury Debt	9128284B3	7,500,000	03/15/2021	03/15/2021	0.07	7,506,713

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	20,000,000	03/25/2021	03/25/2021	0.03	19,999,633
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	7,400,000	04/08/2021	04/08/2021	0.04	7,399,775
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	16,000,000	04/22/2021	04/22/2021	0.03	15,999,480
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	10,000,000	05/04/2021	05/04/2021	0.03	9,999,733
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G29	5,000,000	05/25/2021	05/25/2021	0.05	4,999,646
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	7,400,000	10/07/2021	10/07/2021	0.05	7,398,191
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		27,000,000	03/01/2021	03/01/2021	0.01	27,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	03/03/2021	03/03/2021	0.02	20,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	03/04/2021	03/04/2021	0.01	20,000,000

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