PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 31, 2021

Payden&Rygel

Assets: $241.89 million **Weighted Average Maturity:** 21 Days **Weighted Average Life:** 80 Days

Issuer	Investment Category	Cusip	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	04/01/2021	05/09/2022	0.07	3,006,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2N8	5,000,000	04/03/2021	05/03/2021	0.02	5,000,410
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	5,000,000	04/05/2021	04/05/2021	0.11	5,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385EH5	5,000,000	04/14/2021	04/14/2021	0.01	5,000,018
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	04/16/2021	07/16/2021	0.07	300,046
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385EK8	4,850,000	04/16/2021	04/16/2021	0.01	4,850,020
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	04/20/2021	10/20/2021	0.08	5,001,486
GOLDMAN SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,000,000	04/06/2021	04/06/2021	0.01	10,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D71	18,500,000	04/06/2021	04/06/2021	0.01	18,499,987
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	15,000,000	04/06/2021	01/31/2022	0.03	15,019,823
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	15,000,000	04/06/2021	10/31/2021	0.13	15,018,007
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	04/06/2021	04/30/2022	0.04	5,005,897
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	04/06/2021	07/31/2022	0.04	5,002,723
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	5,000,000	04/06/2021	04/30/2021	0.09	5,000,326
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	7,400,000	04/08/2021	04/08/2021	0.00	7,399,996
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	16,000,000	04/22/2021	04/22/2021	0.01	15,999,930

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

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	21,850,000	04/27/2021	04/27/2021	0.01	21,849,803
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	17,500,000	05/04/2021	05/04/2021	0.02	17,499,880
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G29	5,000,000	05/25/2021	05/25/2021	0.01	4,999,906
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	8,000,000	07/13/2021	07/13/2021	0.02	7,999,703
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	7,400,000	10/07/2021	10/07/2021	0.03	7,399,077
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		22,000,000	04/01/2021	04/01/2021	0.00	22,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000	04/01/2021	04/01/2021	0.02	20,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000	04/07/2021	04/07/2021	0.01	10,000,000

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