

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MAY 28, 2021

Payden&Rygel

Assets: \$376.58 million Weighted Average Maturity: 50 Days Weighted Average Life: 90 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,000,000	06/01/2021	06/01/2021	0.00	1,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	06/02/2021	06/02/2021	0.00	25,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	06/03/2021	06/03/2021	0.00	25,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	2,401,387	06/01/2021	12/01/2099	0.01	2,401,387
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJUF4	300,000	06/16/2021	07/16/2021	0.01	300,033
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	06/20/2021	10/20/2021	0.05	5,001,038
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKP67	2,700,000	09/17/2021	09/17/2021	0.09	2,712,287
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJ3B3	1,000,000	12/17/2021	12/17/2021	0.04	1,015,075
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385GY6	20,000,000	06/16/2021	06/16/2021	0.00	20,000,083
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385HH2	25,000,000	06/25/2021	06/25/2021	0.00	25,000,167
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.02	4,999,824
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A0EN6	1,955,000	12/10/2021	12/10/2021	0.06	1,983,947
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHSR5	2,500,000	12/20/2021	12/20/2021	0.05	2,521,953
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	06/01/2021	05/09/2022	0.05	3,005,837
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	06/01/2021	06/01/2021	0.00	20,000,000

** Uses the next reset date for floating rate notes

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	21,000,000	07/13/2021	07/13/2021	0.01	21,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L31	20,000,000	09/14/2021	09/14/2021	0.02	19,999,416
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A41	12,000,000	06/03/2021	06/03/2021	0.01	12,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	20,000,000	06/10/2021	06/10/2021	0.01	20,000,025
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	17,500,000	07/01/2021	07/01/2021	0.01	17,499,927
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	20,000,000	07/22/2021	07/22/2021	0.02	20,000,071
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C64	5,000,000	08/05/2021	08/05/2021	0.01	4,999,932
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D48	25,000,000	08/19/2021	08/19/2021	0.01	24,999,726
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	12,400,000	10/07/2021	10/07/2021	0.02	12,399,504
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G52	10,000,000	10/14/2021	10/14/2021	0.02	9,999,531
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	22,000,000	10/28/2021	10/28/2021	0.02	21,998,862
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H69	6,400,000	11/18/2021	11/18/2021	0.03	6,399,395
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	15,000,000	06/02/2021	10/31/2021	0.02	15,019,407
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	15,000,000	06/02/2021	01/31/2022	0.02	15,015,662
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	06/02/2021	04/30/2022	0.03	5,005,101
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	06/02/2021	07/31/2022	0.03	5,002,832
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	06/02/2021	04/30/2023	0.04	5,001,362

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