

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 31, 2021

Payden & Rygel

Assets: \$383.56 million **Weighted Average Maturity:** 47 Days **Weighted Average Life:** 77 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,117,760	08/02/2021	12/01/2099	0.01	3,117,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	08/20/2021	10/20/2021	0.04	5,000,779
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKP67	2,700,000	09/17/2021	09/17/2021	0.05	2,705,333
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJ3B3	1,000,000	12/17/2021	12/17/2021	0.10	1,010,143
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.04	4,999,729
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A0EN6	1,955,000	12/10/2021	12/10/2021	0.11	1,974,262
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHSR5	2,500,000	12/20/2021	12/20/2021	0.08	2,514,912
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	08/02/2021	05/09/2022	0.08	3,004,739
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		34,000,000	08/02/2021	08/02/2021	0.04	34,000,000
GOLDMAN SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	08/03/2021	08/03/2021	0.05	25,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L23	15,000,000	09/07/2021	09/07/2021	0.04	14,999,475
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L31	20,000,000	09/14/2021	09/14/2021	0.05	19,999,104
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L56	8,000,000	09/28/2021	09/28/2021	0.05	7,999,462
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796N62	20,000,000	11/16/2021	11/16/2021	0.05	19,997,056
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C64	5,000,000	08/05/2021	08/05/2021	0.03	4,999,991
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D48	25,000,000	08/19/2021	08/19/2021	0.04	24,999,587
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	12,400,000	10/07/2021	10/07/2021	0.05	12,398,977

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G52	10,000,000	10/14/2021	10/14/2021	0.05	9,999,087
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	22,000,000	10/28/2021	10/28/2021	0.06	21,997,475
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J75	31,000,000	12/23/2021	12/23/2021	0.05	30,994,459
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H69	6,400,000	11/18/2021	11/18/2021	0.05	6,399,088
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796K65	10,000,000	01/06/2022	01/06/2022	0.06	9,997,929
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	15,000,000	08/03/2021	01/31/2022	0.06	15,011,920
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	15,000,000	08/03/2021	10/31/2021	0.05	15,011,588
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	08/03/2021	04/30/2022	0.06	5,004,238
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	08/03/2021	07/31/2022	0.06	5,002,548
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	08/03/2021	04/30/2023	0.08	5,001,464
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9127964L0	20,000,000	09/09/2021	09/09/2021	0.04	19,999,156
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	08/04/2021	08/04/2021	0.04	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	08/05/2021	08/05/2021	0.05	25,000,000
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		23,000,000	07/01/2021	07/01/2021	0.03	23,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	07/07/2021	07/07/2021	0.04	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	07/01/2021	07/01/2021	0.05	25,000,000

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