

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 30, 2021

Payden & Rygel

Assets: \$450.03 million Weighted Average Maturity: 39 Days Weighted Average Life: 57 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		90,000,000	10/01/2021	10/01/2021	0.03	90,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	10/06/2021	10/06/2021	0.03	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	10/07/2021	10/07/2021	0.05	25,000,000
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	10/05/2021	10/05/2021	0.05	25,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	6,196,798	10/01/2021	12/01/2099	0.01	6,196,798
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELW42	5,000,000	10/20/2021	10/20/2021	0.10	5,000,215
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJ3B3	1,000,000	12/17/2021	12/17/2021	0.05	1,005,746
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.03	4,999,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A0EN6	1,955,000	12/10/2021	12/10/2021	0.05	1,965,494
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHSR5	2,500,000	12/20/2021	12/20/2021	0.05	2,508,656
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	10/01/2021	05/09/2022	0.09	3,003,739
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796N62	20,000,000	11/16/2021	11/16/2021	0.05	19,999,169
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796P60	12,000,000	12/14/2021	12/14/2021	0.04	11,999,433
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796Q51	30,000,000	01/04/2022	01/04/2022	0.04	29,998,100

** Uses the next reset date for floating rate notes

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 30, 2021

Payden&Rygel

Assets: \$450.03 million Weighted Average Maturity: 39 Days Weighted Average Life: 57 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796Q69	5,000,000	01/11/2022	01/11/2022	0.04	4,999,554
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964V8	27,400,000	10/07/2021	10/07/2021	0.04	27,399,851
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G52	10,000,000	10/14/2021	10/14/2021	0.04	9,999,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	22,000,000	10/28/2021	10/28/2021	0.03	21,998,928
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J75	36,000,000	12/23/2021	12/23/2021	0.05	35,997,697
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L80	13,000,000	02/17/2022	02/17/2022	0.05	12,997,992
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L98	3,000,000	03/03/2022	03/03/2022	0.05	2,999,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N21	20,000,000	03/17/2022	03/17/2022	0.05	19,996,289
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H69	6,400,000	11/18/2021	11/18/2021	0.03	6,399,787
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796K65	10,000,000	01/06/2022	01/06/2022	0.05	9,999,251
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	15,000,000	10/05/2021	01/31/2022	0.07	15,008,031
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	15,000,000	10/05/2021	10/31/2021	0.05	15,002,937
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	10/05/2021	04/30/2022	0.07	5,003,458
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	10/05/2021	07/31/2022	0.08	5,002,441
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	10/05/2021	04/30/2023	0.07	5,001,330

** Uses the next reset date for floating rate notes