

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JANUARY 31, 2022

Payden&Rygel

Assets: \$462.48 million      Weighted Average Maturity: 43 Days      Weighted Average Life: 67 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                        |           | 40,000,000            | 02/01/2022       | 02/01/2022          | 0.05      | 40,000,000      |
| DREYFUS TREASURY CASH MANAGEMENT          | Investment Company   | 261908107 | 23,578,135            | 02/01/2022       | 12/01/2099          | 0.01      | 23,578,135      |
| FEDERAL FARM CREDIT BANKS FUNDING CORP    | U.S. Government Agency Debt  | 3133ENGX2 | 5,000,000             | 02/01/2022       | 12/13/2023          | 0.11      | 5,000,944       |
| FEDERAL FARM CREDIT BANKS FUNDING CORP    | U.S. Government Agency Debt  | 3133ENBA7 | 5,000,000             | 02/01/2022       | 08/21/2023          | 0.10      | 4,998,025       |
| FEDERAL FARM CREDIT BANKS FUNDING CORP    | U.S. Government Agency Debt  | 3133ENDP2 | 2,000,000             | 02/01/2022       | 11/09/2023          | 0.10      | 2,000,364       |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION     | U.S. Government Agency Debt  | 3135G04L4 | 3,000,000             | 02/01/2022       | 05/09/2022          | 0.09      | 3,001,676       |
| 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            | 02/01/2022       | 02/01/2022          | 0.05      | 25,000,000      |
| UNITED STATES CASH MANAGEMENT BILL        | U.S. Treasury Debt   | 912796Q93 | 27,000,000            | 02/01/2022       | 02/01/2022          | 0.05      | 27,000,000      |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt   | 91282CBY6 | 5,000,000             | 02/01/2022       | 04/30/2023          | 0.22      | 5,005,188       |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt   | 91282CAA9 | 5,000,000             | 02/01/2022       | 07/31/2022          | 0.24      | 5,002,762       |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt   | 912828ZK9 | 5,000,000             | 02/01/2022       | 04/30/2022          | 0.22      | 5,001,956       |
| CIBC WORLD MARKETS CORP                   | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        |           | 25,000,000            | 02/02/2022       | 02/02/2022          | 0.03      | 25,000,000      |

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

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|--|---|-----------|-----------------------|------------------|---------------------|-----------|-----------------|
| CITIGROUP GLOBAL MARKETS INC             | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash |           | 25,000,000            | 02/03/2022       | 02/03/2022          | 0.05      | 25,000,000      |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796R76 | 30,000,000            | 02/08/2022       | 02/08/2022          | 0.04      | 29,999,845      |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796L80 | 13,000,000            | 02/17/2022       | 02/17/2022          | 0.05      | 12,999,855      |
| UNITED STATES CASH MANAGEMENT BILL       | U.S. Treasury Debt  | 912796S26 | 50,000,000            | 03/01/2022       | 03/01/2022          | 0.04      | 49,998,930      |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796L98 | 3,000,000             | 03/03/2022       | 03/03/2022          | 0.05      | 2,999,925       |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796N21 | 20,000,000            | 03/17/2022       | 03/17/2022          | 0.05      | 19,999,322      |
| UNITED STATES CASH MANAGEMENT BILL       | U.S. Treasury Debt  | 912796S91 | 15,000,000            | 03/22/2022       | 03/22/2022          | 0.07      | 14,998,545      |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796N47 | 35,000,000            | 04/07/2022       | 04/07/2022          | 0.07      | 34,991,706      |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796P37 | 15,000,000            | 04/28/2022       | 04/28/2022          | 0.18      | 14,993,460      |
| UNITED STATES CASH MANAGEMENT BILL       | U.S. Treasury Debt  | 912796U72 | 40,000,000            | 05/03/2022       | 05/03/2022          | 0.13      | 39,979,474      |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt  | 912796Q44 | 5,000,000             | 06/02/2022       | 06/02/2022          | 0.09      | 4,995,000       |
| UNITED STATES TREASURY BILL              | U.S. Treasury Debt  | 912796R68 | 30,000,000            | 07/07/2022       | 07/07/2022          | 0.22      | 29,949,593      |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt  | 912796P94 | 5,000,000             | 12/01/2022       | 12/01/2022          | 0.21      | 4,973,856       |
| UNITED STATES TREASURY NOTE/BOND         | U.S. Treasury Debt  | 912828YW4 | 5,000,000             | 12/15/2022       | 12/15/2022          | 0.27      | 5,039,475       |

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