

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 29, 2022

Payden&Rygel

Assets: \$479.87 million      Weighted Average Maturity: 26 Days      Weighted Average Life: 42 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,967,520	04/30/2022	12/01/2099	0.15	4,967,520
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	04/30/2022	12/13/2023	0.34	5,003,037
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	04/30/2022	08/21/2023	0.33	4,998,356
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	04/30/2022	11/09/2023	0.33	2,000,315
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WJ1	40,000,000	05/04/2022	05/04/2022	0.48	39,998,958
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04L4	3,000,000	04/30/2022	05/09/2022	0.31	3,000,118
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	05/03/2022	05/03/2022	0.30	25,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796U72	80,000,000	05/03/2022	05/03/2022	0.09	79,999,811
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796U80	60,000,000	05/10/2022	05/10/2022	0.12	59,998,517
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796U98	15,000,000	05/17/2022	05/17/2022	0.14	14,999,141
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V22	40,000,000	05/24/2022	05/24/2022	0.30	39,992,942
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V30	80,000,000	05/31/2022	05/31/2022	0.33	79,979,217
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W21	10,000,000	06/21/2022	06/21/2022	0.58	9,992,101
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	30,000,000	05/12/2022	05/12/2022	0.15	29,998,826

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

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R68	30,000,000	07/07/2022	07/07/2022	0.75	29,959,884
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S59	10,000,000	07/28/2022	07/28/2022	0.85	9,979,942
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	5,000,000	10/27/2022	10/27/2022	1.39	4,966,378
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	04/20/2023	04/20/2023	2.05	4,902,386
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796Q44	5,000,000	06/02/2022	06/02/2022	0.33	4,998,610
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/01/2022	12/01/2022	1.43	4,958,805
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	5,000,000	04/30/2022	04/30/2022	1.01	5,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	05/03/2022	04/30/2023	0.80	5,006,321
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	05/03/2022	07/31/2022	0.74	5,002,582
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/2022	12/15/2022	1.66	5,000,154
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		29,000,000	05/02/2022	05/02/2022	0.30	29,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	05/04/2022	05/04/2022	0.27	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	05/05/2022	05/05/2022	0.30	25,000,000

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