

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MAY 31, 2022



Assets: \$422.02 million Weighted Average Maturity: 25 Days Weighted Average Life: 44 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,330,238	06/01/2022	12/01/2099	0.65	3,330,238
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	06/01/2022	12/13/2023	0.84	5,002,314
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	06/01/2022	08/21/2023	0.82	4,999,901
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	06/01/2022	11/09/2023	0.83	2,000,723
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385XN1	15,000,000	06/01/2022	06/01/2022	0.51	15,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YK6	10,000,000	06/22/2022	06/22/2022	0.82	9,995,295
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YS9	15,000,000	06/29/2022	06/29/2022	0.82	14,990,591
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZB5	20,000,000	07/08/2022	07/08/2022	0.96	19,980,574
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V89	50,000,000	06/07/2022	06/07/2022	0.50	49,995,827
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W21	10,000,000	06/21/2022	06/21/2022	0.60	9,996,805
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W39	50,000,000	06/28/2022	06/28/2022	0.75	49,973,343
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R68	30,000,000	07/07/2022	07/07/2022	0.76	29,978,050
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S59	18,000,000	07/28/2022	07/28/2022	0.85	17,976,203
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	7,000,000	10/27/2022	10/27/2022	1.42	6,960,934
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	04/20/2023	04/20/2023	2.02	4,914,708

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796Q44	5,000,000	06/02/2022	06/02/2022	0.09	4,999,946
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/01/2022	12/01/2022	1.63	4,960,392
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282C BY6	5,000,000	06/01/2022	04/30/2023	0.96	5,006,655
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	06/01/2022	07/31/2022	0.90	5,001,681
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/2022	12/15/2022	1.61	5,001,696
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	06/07/2022	06/07/2022	0.80	25,000,000
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		76,000,000	06/01/2022	06/01/2022	0.80	76,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	06/01/2022	06/01/2022	0.74	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	06/02/2022	06/02/2022	0.80	25,000,000

** Uses the next reset date for floating rate notes