

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JUNE 30, 2022

Payden & Rygel

Assets: \$444.79 million Weighted Average Maturity: 19 Days Weighted Average Life: 41 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	11,387,359	07/01/2022	12/01/2099	1.23	11,387,359
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	07/01/2022	12/13/2023	1.57	5,002,333
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	07/01/2022	08/21/2023	1.53	5,000,571
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	07/01/2022	11/09/2023	1.56	2,000,735
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YU4	10,000,000	07/01/2022	07/01/2022	1.35	10,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZB5	20,000,000	07/08/2022	07/08/2022	1.40	19,994,632
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZJ8	10,000,000	07/15/2022	07/15/2022	1.40	9,994,597
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZP4	5,000,000	07/20/2022	07/20/2022	1.40	4,996,359
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZR0	15,000,000	07/22/2022	07/22/2022	1.40	14,987,847
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	5,000,000	07/01/2022	04/01/2023	3.30	4,999,813
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	07/01/2022	05/01/2023	3.21	4,769,891
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	07/05/2022	07/05/2022	1.50	25,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	07/01/2022	07/01/2022	1.43	25,000,000

** Uses the next reset date for floating rate notes

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W88	50,000,000	07/05/2022	07/05/2022	1.18	49,993,555
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796X38	30,000,000	07/26/2022	07/26/2022	1.06	29,978,307
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796XN4	20,000,000	08/23/2022	08/23/2022	1.50	19,956,766
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R68	30,000,000	07/07/2022	07/07/2022	0.75	29,996,344
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S59	18,000,000	07/28/2022	07/28/2022	0.98	17,987,040
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	7,000,000	10/27/2022	10/27/2022	1.96	6,956,096
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	04/20/2023	04/20/2023	2.59	4,898,060
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/01/2022	12/01/2022	2.26	4,953,277
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	07/06/2022	04/30/2023	1.55	5,010,244
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	07/06/2022	07/31/2022	1.50	5,001,305
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/2022	12/15/2022	2.41	4,982,339
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		71,000,000	07/01/2022	07/01/2022	1.52	71,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	07/06/2022	07/06/2022	1.48	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	07/07/2022	07/07/2022	1.50	25,000,000

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