

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 29, 2022

Payden & Rygel

Assets: \$433.33 million      Weighted Average Maturity: 17 Days      Weighted Average Life: 38 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	22,798,446	07/30/2022	12/01/2099	2.14	22,798,446
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	07/30/2022	12/13/2023	2.34	5,002,423
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	07/30/2022	08/21/2023	2.35	4,998,189
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	07/30/2022	11/09/2023	2.33	1,999,835
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313A32	9,800,000	08/01/2022	08/01/2022	2.05	9,800,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313B56	20,000,000	08/11/2022	08/11/2022	2.20	19,987,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385A30	15,000,000	08/01/2022	08/01/2022	2.05	15,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385A71	25,000,000	08/05/2022	08/05/2022	2.20	24,993,983
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F68	18,000,000	09/13/2022	09/13/2022	2.30	17,951,386
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	5,000,000	08/01/2022	04/01/2023	3.30	4,989,023
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	08/01/2022	05/01/2023	3.42	4,761,293
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		82,000,000	08/01/2022	08/01/2022	2.26	82,000,000
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	08/02/2022	08/02/2022	2.04	25,000,000

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

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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	08/01/2022	08/01/2022	1.88	25,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796X46	7,000,000	08/02/2022	08/02/2022	1.88	6,999,641
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796XM6	13,500,000	08/16/2022	08/16/2022	2.01	13,488,903
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796XN4	50,000,000	08/23/2022	08/23/2022	2.10	49,936,801
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796T66	11,000,000	09/01/2022	09/01/2022	2.16	10,979,919
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	7,000,000	10/27/2022	10/27/2022	2.37	6,960,807
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	04/20/2023	04/20/2023	2.87	4,898,975
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/01/2022	12/01/2022	2.63	4,956,594
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	5,000,000	07/31/2022	07/31/2022	2.59	5,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	08/02/2022	04/30/2023	2.20	5,013,978
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/2022	12/15/2022	2.61	4,981,733
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	08/03/2022	08/03/2022	2.12	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	08/04/2022	08/04/2022	2.26	25,000,000
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	Variable Rate Demand Note	880590A53	5,000,000	08/03/2022	08/03/2022	2.20	4,999,392

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