

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2022

Payden & Rygel

Assets: \$420.83 million Weighted Average Maturity: 25 Days Weighted Average Life: 45 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	11,097,419	09/01/2022	12/01/2099	2.20	11,097,419
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	09/01/2022	12/13/2023	2.34	5,002,289
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	09/01/2022	08/21/2023	2.36	4,998,337
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	09/01/2022	11/09/2023	2.33	1,999,843
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313E38	6,300,000	09/02/2022	09/02/2022	2.15	6,299,607
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313G69	13,500,000	09/21/2022	09/21/2022	2.28	13,483,176
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F27	13,700,000	09/09/2022	09/09/2022	2.28	13,693,093
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F68	18,000,000	09/13/2022	09/13/2022	2.28	17,986,390
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385G59	8,500,000	09/20/2022	09/20/2022	2.28	8,489,936
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385G67	21,500,000	09/21/2022	09/21/2022	2.28	21,473,206
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385H33	33,500,000	09/26/2022	09/26/2022	2.28	33,447,822
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	5,000,000	09/01/2022	04/01/2023	3.30	4,977,383
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	09/01/2022	05/01/2023	3.72	4,752,024
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B04Y7	4,652,000	01/01/2023	01/01/2023	3.56	4,626,797
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	09/06/2022	09/06/2022	2.25	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	09/02/2022	09/02/2022	2.20	25,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YD5	50,000,000	10/11/2022	10/11/2022	2.42	49,868,306
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796T66	11,000,000	09/01/2022	09/01/2022	2.11	11,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	7,000,000	10/27/2022	10/27/2022	2.59	6,972,179
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X95	10,000,000	01/05/2023	01/05/2023	3.05	9,896,196
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	02/16/2023	02/16/2023	3.29	9,850,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	04/20/2023	04/20/2023	3.14	4,902,467
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/01/2022	12/01/2022	2.93	4,963,772
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	09/07/2022	04/30/2023	2.80	5,004,478
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/2022	12/15/2022	2.81	4,983,056
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		69,000,000	09/01/2022	09/01/2022	2.26	69,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	09/07/2022	09/07/2022	2.24	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	09/01/2022	09/01/2022	2.25	25,000,000

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