

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 30, 2022

Payden & Rygel

Assets: \$464.77 million Weighted Average Maturity: 19 Days Weighted Average Life: 34 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	11,691,767	10/1/22	12/1/99	2.85	11,691,767
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	10/1/22	12/13/23	3.02	5,002,366
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	10/1/22	8/21/23	2.95	4,998,659
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	10/1/22	11/9/23	3.01	1,999,945
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313J33	21,000,000	10/4/22	10/4/22	2.5	20,998,265
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313L22	15,000,000	10/19/22	10/19/22	2.75	14,979,894
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385J49	20,000,000	10/5/22	10/5/22	2.9	19,996,694
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385J56	10,000,000	10/6/22	10/6/22	2.55	9,997,521
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385J64	20,000,000	10/7/22	10/7/22	2.56	19,993,389
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L20	15,000,000	10/19/22	10/19/22	2.97	14,980,178
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397J36	11,000,000	10/4/22	10/4/22	2.75	10,999,091
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,819,813	10/1/22	4/1/23	3.3	4,785,725
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	10/1/22	5/1/23	3.58	4,737,255
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B04Y7	4,652,000	1/1/23	1/1/23	4.74	4,624,186
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	10/4/22	10/4/22	2.99	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	10/3/22	10/3/22	2.94	25,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YD5	50,000,000	10/11/22	10/11/22	2.4	49,972,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YF0	55,000,000	10/25/22	10/25/22	2.56	54,915,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V71	7,000,000	10/27/22	10/27/22	1.37	6,988,030
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X95	10,000,000	1/5/23	1/5/23	2.94	9,915,903
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	2/16/23	2/16/23	3.05	9,865,744
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	4/20/23	4/20/23	1.95	4,901,502
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/1/22	12/1/22	0.21	4,976,339
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	10/4/22	4/30/23	3.23	5,006,309
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/22	12/15/22	0.27	4,985,012
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		63,000,000	10/3/22	10/3/22	2.96	63,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	10/5/22	10/5/22	2.95	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	10/6/22	10/6/22	3	25,000,000

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