

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 31, 2022

Payden & Rygel

Assets: \$476.50 million      Weighted Average Maturity: 25 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	3,573,983	11/1/22	12/1/99	3	3,573,984
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	11/1/22	12/13/23	3.11	5,002,233
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	11/1/22	8/21/23	3.12	4,998,813
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	11/1/22	11/9/23	3.1	1,999,971
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385M78	32,000,000	11/1/22	11/1/22	2.9	32,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385M94	23,000,000	11/3/22	11/3/22	3.78	22,995,272
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385N77	39,500,000	11/9/22	11/9/22	3.78	39,467,530
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385R65	8,977,000	12/2/22	12/2/22	3.96	8,947,103
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S56	30,000,000	12/9/22	12/9/22	3.96	29,877,574
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,804,750	11/1/22	4/1/23	3.3	4,764,028
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	11/1/22	5/1/23	4.96	4,724,948
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B04Y7	4,652,000	1/1/23	1/1/23	4.55	4,623,127
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	11/1/22	11/1/22	2.99	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	11/7/22	11/7/22	3.34	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	912796YR4	20,000,000	11/22/22	11/22/22	3.34	19,961,691
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YX1	5,000,000	12/6/22	12/6/22	3.54	4,983,102
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YZ6	55,000,000	12/20/22	12/20/22	3.76	54,724,511
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZK8	7,000,000	1/17/23	1/17/23	4.05	6,940,822
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X95	10,000,000	1/5/23	1/5/23	3.86	9,931,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S34	25,000,000	1/26/23	1/26/23	4.08	24,762,007
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	2/16/23	2/16/23	4.19	9,878,709
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	4/20/23	4/20/23	4.52	4,897,138
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YV5	7,000,000	4/27/23	4/27/23	4.55	6,848,911
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/1/22	12/1/22	3.48	4,985,778
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282C BY6	5,000,000	11/1/22	4/30/23	3.87	5,005,166
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y W4	5,000,000	12/15/22	12/15/22	3.62	4,987,938
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		87,000,000	11/1/22	11/1/22	3	87,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	11/2/22	11/2/22	2.98	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	11/3/22	11/3/22	3	25,000,000

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