

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF NOVEMBER 30, 2022

Payden & Rygel

Assets: \$360.27 million Weighted Average Maturity: 22 Days Weighted Average Life: 49 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,333,082	12/1/22	12/1/99	3.7	4,333,082
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	12/1/22	12/13/23	3.87	5,002,401
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	12/1/22	11/25/24	4	4,999,963
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	12/1/22	8/21/23	3.86	4,999,157
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	12/1/22	11/9/23	3.86	2,000,076
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U22	40,000,000	12/22/22	12/22/22	3.92	39,906,800
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385R65	2,477,000	12/2/22	12/2/22	2.04	2,476,725
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S56	30,000,000	12/9/22	12/9/22	2.04	29,972,824
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,775,000	12/1/22	5/1/23	3.57	4,730,832
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,724,012	12/1/22	4/1/23	3.3	4,687,861
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B04Y7	4,652,000	1/1/23	1/1/23	4.38	4,630,145
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	12/6/22	12/6/22	3.74	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	12/5/22	12/5/22	3.72	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	912796YX1	5,000,000	12/6/22	12/6/22	3.03	4,997,516
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YZ6	48,000,000	12/20/22	12/20/22	3.57	47,906,435
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZA0	20,000,000	12/27/22	12/27/22	3.8	19,943,883
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZK8	7,000,000	1/17/23	1/17/23	4	6,963,402
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X95	10,000,000	1/5/23	1/5/23	3.75	9,963,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S34	25,000,000	1/26/23	1/26/23	4.06	24,842,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	2/16/23	2/16/23	4.15	9,912,102
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	4/20/23	4/20/23	4.46	4,915,412
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YV5	7,000,000	4/27/23	4/27/23	4.54	6,873,876
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796P94	5,000,000	12/1/22	12/1/22	0.21	5,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	12/6/22	4/30/23	4.11	5,004,396
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YW4	5,000,000	12/15/22	12/15/22	3.34	4,996,397
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		0	12/1/22	12/5/22	3.75	1,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	12/7/22	12/7/22	3.74	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	12/1/22	12/1/22	3.75	25,000,000

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