

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF DECEMBER 30, 2022

Payden & Rygel

Assets: \$436.15 million      Weighted Average Maturity: 27 Days      Weighted Average Life: 46 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	757,284	12/31/22	12/1/99	4.17	757,284
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	12/31/22	12/13/23	4.36	5,002,403
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	12/31/22	11/25/24	4.49	5,002,189
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	12/31/22	8/21/23	4.37	4,999,358
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	12/31/22	11/9/23	4.35	1,999,439
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,719,583	1/1/23	5/1/23	4.88	4,683,835
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B04Y7	4,652,000	1/1/23	1/1/23	4.5	4,638,009
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,636,198	1/1/23	4/1/23	3.3	4,607,649
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		16,000,000	1/3/23	1/3/23	4.24	16,000,000
GOLDMAN SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		0	1/3/23	1/3/23	4.24	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	1/3/23	1/3/23	4.22	25,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	1/4/23	1/4/23	4.25	25,000,000

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

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282C8Y6	5,000,000	1/4/23	4/30/23	4.21	5,003,578
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	1/5/23	1/5/23	4.25	25,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X95	10,000,000	1/5/23	1/5/23	3.69	9,997,983
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AF6	33,500,000	1/6/23	1/6/23	4.37	33,488,089
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AJ8	10,000,000	1/9/23	1/9/23	4.37	9,992,890
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZK8	7,000,000	1/17/23	1/17/23	3.74	6,989,999
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	Variable Rate Demand Note	880592AT7	16,500,000	1/18/23	1/18/23	4.37	16,470,686
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S34	25,000,000	1/26/23	1/26/23	3.94	24,938,100
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BK4	30,000,000	2/3/23	2/3/23	4.52	29,883,942
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BQ1	34,980,000	2/8/23	2/8/23	4.52	34,826,034
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZU6	48,000,000	2/14/23	2/14/23	4.1	47,774,637
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	2/16/23	2/16/23	4.15	9,950,332
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796U31	20,000,000	3/23/23	3/23/23	4.34	19,814,070
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	5,000,000	4/20/23	4/20/23	4.51	4,934,886
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YV5	7,000,000	4/27/23	4/27/23	4.58	6,901,475

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