

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JANUARY 31, 2023

Payden & Rygel

Assets: \$473.53 million Weighted Average Maturity: 35 Days Weighted Average Life: 51 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,780,728	2/1/23	12/1/99	4.23	4,780,728
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	2/1/23	12/13/23	4.36	5,002,181
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	2/1/23	11/25/24	4.49	5,002,111
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	2/1/23	8/21/23	4.37	4,999,450
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	2/1/23	11/9/23	4.35	1,999,507
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BK4	30,000,000	2/3/23	2/3/23	4.59	29,992,369
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BQ1	34,980,000	2/8/23	2/8/23	4.59	34,949,554
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CP2	35,000,000	3/3/23	3/3/23	4.68	34,864,233
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,706,161	2/1/23	5/1/23	5.06	4,672,624
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,435,581	2/1/23	4/1/23	3.3	4,411,538
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	2/7/23	2/7/23	4.42	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	2/6/23	2/6/23	4.37	25,000,000

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZU6	48,000,000	2/14/23	2/14/23	4.34	47,925,770
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YA1	10,000,000	2/16/23	2/16/23	4.37	9,982,115
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796U31	20,000,000	3/23/23	3/23/23	4.53	19,876,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YN3	8,500,000	4/6/23	4/6/23	4.57	8,432,453
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	21,500,000	4/20/23	4/20/23	4.64	21,288,948
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YV5	22,000,000	4/27/23	4/27/23	4.62	21,766,665
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CW7	10,000,000	5/2/23	5/2/23	4.67	9,886,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZS1	20,000,000	7/6/23	7/6/23	4.68	19,610,240
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZZ5	7,000,000	7/20/23	7/20/23	4.75	6,849,359
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796ZY8	10,000,000	1/25/24	1/25/24	4.68	9,556,851
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282C BY6	5,000,000	2/1/23	4/30/23	4.46	5,002,752
BMO CAPITAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		63,000,000	2/1/23	2/1/23	4.26	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	2/1/23	2/1/23	4.25	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	2/2/23	2/2/23	4.25	25,000,000

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