

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF FEBRUARY 28, 2023

Payden & Rygel

Assets: \$477.3 million Weighted Average Maturity: 48 Days Weighted Average Life: 62 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,751,970	03/01/2023	12/01/2099	4.47	4,751,970
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	03/01/2023	11/25/2024	4.74	5,006,685
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENGX2	5,000,000	03/01/2023	12/13/2023	4.61	5,002,126
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENBA7	5,000,000	03/01/2023	08/21/2023	4.62	4,999,623
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENDP2	2,000,000	03/01/2023	11/09/2023	4.60	1,999,591
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CP2	35,000,000	03/03/2023	03/03/2023	4.51	34,991,258
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B4GY6	4,456,110	03/01/2023	05/01/2023	5.07	4,431,889
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137B3NX2	4,182,244	03/01/2023	04/01/2023	3.30	4,164,183
BMO CAPITAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		77,000,000	03/01/2023	03/01/2023	4.50	77,000,000
CIBC WORLD MARKETS CORP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	03/01/2023	03/01/2023	4.49	25,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	03/02/2023	03/02/2023	4.50	25,000,000
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	03/07/2023	03/07/2023	4.49	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	03/06/2023	03/06/2023	4.47	25,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796U31	20,000,000	03/23/2023	03/23/2023	4.40	19,947,154
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YN3	8,500,000	04/06/2023	04/06/2023	4.50	8,462,481
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V48	21,500,000	04/20/2023	04/20/2023	4.68	21,363,117
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YV5	22,000,000	04/27/2023	04/27/2023	4.75	21,838,156
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CW7	10,000,000	05/02/2023	05/02/2023	4.75	9,919,843
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZE2	8,000,000	05/11/2023	05/11/2023	4.77	7,926,594
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796W47	35,000,000	05/18/2023	05/18/2023	4.77	34,646,806
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FN2	45,000,000	06/13/2023	06/13/2023	4.90	44,381,850
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZS1	20,000,000	07/06/2023	07/06/2023	4.89	19,665,567
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZZ5	7,000,000	07/20/2023	07/20/2023	4.90	6,869,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XY0	15,000,000	08/10/2023	08/10/2023	4.98	14,675,747
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z36	10,000,000	08/17/2023	08/17/2023	5.02	9,773,053
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796ZY8	10,000,000	01/25/2024	01/25/2024	4.93	9,568,968
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	5,000,000	03/07/2023	04/30/2023	4.67	5,001,155

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