

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 31, 2024

Payden&Rygel

Assets: \$452.68 million Weighted Average Maturity: 22 Days Weighted Average Life: 87 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	1,931,328	08/01/2024	08/01/2024	5.18	1,931,328
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN2V1	5,000,000	08/01/2024	11/25/2024	5.33	5,002,754
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	09/24/2024	06/24/2026	5.33	5,002,309
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	10/29/2024	10/29/2025	5.41	4,504,474
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0GF0	4,000,000	09/12/2024	09/12/2024	5.33	4,002,018
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	10/10/2024	07/10/2025	5.40	4,505,672
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PX9	4,000,000	07/09/2025	07/09/2025	5.73	3,990,381
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO240730080652	15,000,000	08/06/2024	08/06/2024	5.28	15,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO240729080552	15,000,000	08/05/2024	08/05/2024	5.27	15,000,000
FANNIE MAE-ACES	U.S. Treasury Debt	3136AN6Z5	4,697,290	08/26/2024	06/25/2025	5.47	4,691,321
FANNIE MAE-ACES	U.S. Treasury Debt	3136ANLN5	3,596,564	08/26/2024	01/25/2026	5.72	3,592,495
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FEUA6	4,996,951	08/01/2024	01/01/2025	5.48	4,953,834

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	50,000,000	08/01/2024	08/01/2024	0.00	50,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KB2	35,000,000	08/15/2024	08/15/2024	5.35	34,928,401
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KY2	50,000,000	08/20/2024	08/20/2024	5.37	49,860,728
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	50,000,000	09/05/2024	09/05/2024	5.38	49,743,730
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	45,000,000	09/17/2024	09/17/2024	5.38	44,690,564
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KM8	12,000,000	09/26/2024	09/26/2024	5.37	11,901,930
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GW1	10,000,000	10/03/2024	10/03/2024	5.30	9,909,443
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	08/01/2024	10/31/2025	5.36	16,009,508
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	08/01/2024	04/30/2025	5.36	15,007,276
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	08/01/2024	07/31/2025	5.36	13,998,909
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240731080152	55,000,000	08/01/2024	08/01/2024	5.28	55,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240731080753	15,000,000	08/07/2024	08/07/2024	5.30	15,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240725080152	15,000,000	08/01/2024	08/01/2024	5.28	15,000,000

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