

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 31, 2024

Payden&Rygel

Assets: \$446.69 million **Weighted Average Maturity:** 18 Days **Weighted Average Life:** 61 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,681,351	08/31/2024	08/31/2024	5.16	4,681,351
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN2V1	5,000,000	08/31/2024	11/25/2024	5.33	5,002,010
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ERHZ7	5,000,000	09/24/2024	06/24/2026	5.33	5,000,493
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPY58	4,500,000	10/29/2024	10/29/2025	5.42	4,503,564
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0GF0	4,000,000	09/12/2024	03/12/2026	5.33	4,001,358
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWLH1	4,500,000	10/10/2024	07/10/2025	5.40	4,505,111
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B2HG3	4,500,000	11/20/2024	08/20/2026	5.33	4,500,397
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B1PX9	4,000,000	07/09/2025	07/09/2025	4.57	4,000,768
MUFGCA 5.32 09/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO240830090353	25,000,000	09/03/2024	09/03/2024	5.32	25,000,000
FANNIE MAE-ACES	U.S. Treasury Debt	3136AN6Z5	4,689,964	09/25/2024	06/25/2025	5.13	4,684,619
FANNIE MAE-ACES	U.S. Treasury Debt	3136ANLN5	3,587,776	09/25/2024	01/25/2026	5.50	3,584,461
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FEUA6	4,867,363	09/01/2024	01/01/2025	5.35	4,834,438
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Treasury Debt	3137FCKQ6	1,378,733	09/25/2024	11/25/2024	5.99	1,378,457
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	35,000,000	09/03/2024	09/03/2024	0.00	35,000,000

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	50,000,000	09/05/2024	09/05/2024	5.29	49,985,514
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	55,000,000	09/17/2024	09/17/2024	5.32	54,888,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KM8	12,000,000	09/26/2024	09/26/2024	5.28	11,960,287
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	50,000,000	10/01/2024	10/01/2024	5.27	49,798,896
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GW1	50,000,000	10/03/2024	10/03/2024	5.24	49,785,833
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	08/31/2024	04/30/2025	5.22	14,997,666
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	08/31/2024	07/31/2025	5.26	13,987,978
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	09/04/2024	10/31/2025	5.25	15,992,058
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240830090352	30,000,000	09/03/2024	09/03/2024	5.26	30,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240828090453	15,000,000	09/04/2024	09/04/2024	5.30	15,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240829090553	15,000,000	09/05/2024	09/05/2024	5.31	15,000,000
GOLDMAN, SACHS & CO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240827090352	15,000,000	09/03/2024	09/03/2024	5.28	15,000,000

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