

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 30, 2024



Assets: \$499.52 million **Weighted Average Maturity:** 21 Days **Weighted Average Life:** 45 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	7,002,946	10/01/2024	10/01/2024	4.81	7,002,946
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	4,682,614	10/25/2024	06/25/2025	4.81	4,678,207
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	3,402,596	10/25/2024	01/25/2026	5.23	3,400,086
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN2V1	5,000,000	10/01/2024	11/25/2024	4.84	5,001,242
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	4.93	4,503,059
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	12/24/2024	06/24/2026	4.84	4,998,305
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	4.92	4,504,157
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	4,500,000	11/20/2024	08/20/2026	4.84	4,500,354
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0GF0	4,000,000	12/12/2024	03/12/2026	4.84	4,001,369
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	4,000,000	12/18/2024	09/18/2026	4.84	4,000,198
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T70	2,000,000	03/06/2025	03/06/2025	4.38	2,000,039
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FEUA6	4,306,655	10/01/2024	01/01/2025	4.87	4,284,464
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FCKQ6	977,261	10/25/2024	11/25/2024	5.91	977,120
GOLDMN 4.78 10/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO240924100147	5,000,000	10/01/2024	10/01/2024	4.78	5,000,000

** Uses the next reset date for floating rate notes

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MUFGCA 4.84 10/07/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO240930100748	45,000,000	10/07/2024	10/07/2024	4.84	45,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	50,000,000	10/01/2024	10/01/2024	0.00	50,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GW1	50,000,000	10/03/2024	10/03/2024	4.76	49,986,972
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	50,000,000	11/05/2024	11/05/2024	4.73	49,774,963
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	50,000,000	11/12/2024	11/12/2024	4.77	49,728,546
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	55,000,000	12/12/2024	12/12/2024	4.57	54,508,850
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	10/01/2024	10/31/2025	4.81	15,992,903
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	10/01/2024	04/30/2025	4.84	14,990,760
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	10/01/2024	07/31/2025	4.79	13,988,915
BMOCPM 4.79 10/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240930100147	12,000,000	10/01/2024	10/01/2024	4.79	12,000,000
CITGMK 4.82 10/03/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240926100348	45,000,000	10/03/2024	10/03/2024	4.82	45,000,000
CM 4.8 10/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO240925100248	40,000,000	10/02/2024	10/02/2024	4.80	40,000,000

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