

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 31, 2024

Payden & Rygel

Assets: \$481.35 million Weighted Average Maturity: 13 Days Weighted Average Life: 41 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,043,241	11/01/2024	11/01/2024	4.71	4,043,241
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	4,118,044	11/25/2024	06/25/2025	5.04	4,114,424
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	3,213,147	11/25/2024	01/25/2026	5.28	3,211,157
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN2V1	5,000,000	11/01/2024	11/25/2024	4.81	5,000,529
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	4.81	4,998,285
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	01/29/2025	10/29/2025	4.90	4,502,848
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	4.81	4,500,308
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	4.81	4,000,078
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	4.81	4,000,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	01/10/2025	07/10/2025	4.89	4,503,665
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	4.60	1,998,477
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FEUA6	4,077,422	11/01/2024	01/01/2025	4.76	4,060,739
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	3,838,629	11/25/2024	07/25/2026	5.45	3,842,469
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FCKQ6	557,560	11/25/2024	11/25/2024	5.75	557,531

** Uses the next reset date for floating rate notes

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GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO241029110547	10,000,000	11/05/2024	11/05/2024	4.79	10,000,000
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	REPO241028110448	45,000,000	11/04/2024	11/04/2024	4.82	45,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	55,000,000	11/05/2024	11/05/2024	4.77	54,971,324
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LC9	50,000,000	11/07/2024	11/07/2024	4.73	49,961,219
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	50,000,000	11/12/2024	11/12/2024	4.73	49,928,805
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	55,000,000	12/12/2024	12/12/2024	4.68	54,713,183
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	11/01/2024	10/31/2025	4.76	15,993,408
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	11/01/2024	04/30/2025	4.73	14,998,940
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	11/01/2024	07/31/2025	4.74	13,993,231
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241031110148	44,000,000	11/01/2024	11/01/2024	4.80	44,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241030110648	30,000,000	11/06/2024	11/06/2024	4.80	30,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241031110748	45,000,000	11/07/2024	11/07/2024	4.84	45,000,000

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