

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF NOVEMBER 29, 2024

Payden & Rygel

Assets: \$465.38 million **Weighted Average Maturity:** 18 Days **Weighted Average Life:** 48 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	27,704,399	11/30/2024	11/30/2024	4.51	27,704,399
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	4,110,646	12/26/2024	06/25/2025	5.06	4,107,700
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	2,956,768	12/26/2024	01/25/2026	5.24	2,955,485
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	4.57	4,999,693
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	4.66	4,502,435
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	4.57	4,000,147
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	4.57	3,999,929
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	4.65	4,503,118
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	4,500,000	02/20/2025	08/20/2026	4.57	4,500,092
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	4.57	1,998,956
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FEUA6	2,251,578	12/01/2024	01/01/2025	4.86	2,244,004
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	3,835,729	12/25/2024	07/25/2026	5.20	3,839,379
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO241126120345	10,000,000	12/03/2024	12/03/2024	4.54	10,000,000

** Uses the next reset date for floating rate notes

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MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO241125120245	45,000,000	12/02/2024	12/02/2024	4.56	45,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	55,000,000	12/12/2024	12/12/2024	4.61	54,930,685
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	35,000,000	12/19/2024	12/19/2024	4.62	34,924,865
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	20,000,000	01/02/2025	01/02/2025	4.58	19,922,672
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	50,000,000	01/07/2025	01/07/2025	4.55	49,776,812
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	50,000,000	02/06/2025	02/06/2025	4.50	49,597,125
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	11/30/2024	10/31/2025	4.61	16,002,858
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	11/30/2024	04/30/2025	4.63	14,999,395
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	11/30/2024	07/31/2025	4.62	13,996,476
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241129120245	45,000,000	12/02/2024	12/02/2024	4.53	45,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241127120445	20,000,000	12/04/2024	12/04/2024	4.55	20,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241127120445	45,000,000	12/04/2024	12/04/2024	4.58	45,000,000

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