

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF DECEMBER 31, 2024

Payden & Rygel

Assets: \$364.88 million **Weighted Average Maturity:** 22 Days **Weighted Average Life:** 54 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	8,305,159	01/01/2025	01/01/2025	4.32	8,305,159
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	2,389,619	01/01/2025	01/25/2026	5.12	2,388,917
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FEUA6	32,624	01/01/2025	01/01/2025	3.59	32,523
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	4.43	4,503,146
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	3,831,975	01/25/2025	07/25/2026	5.01	3,835,406
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	3,023,988	01/27/2025	06/25/2025	4.95	3,022,346
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	4.41	4,503,975
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	4.37	4,500,231
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	4.68	1,998,862
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0GF0	4,000,000	03/12/2025	03/12/2026	4.37	4,000,315
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	4,000,000	03/18/2025	09/18/2026	4.37	4,000,590
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	03/24/2025	06/24/2026	4.37	4,999,634
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3ZC0	3,500,000	01/06/2026	01/06/2026	4.47	3,500,191
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO241230010644	25,000,000	01/06/2025	01/06/2025	4.40	25,000,000

** 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	REPO241231010743	10,000,000	01/07/2025	01/07/2025	4.34	10,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	01/01/2025	10/31/2025	4.39	16,005,944
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	01/01/2025	04/30/2025	4.33	15,003,207
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	01/01/2025	07/31/2025	4.33	14,003,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	20,000,000	01/02/2025	01/02/2025	0.00	20,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	50,000,000	01/07/2025	01/07/2025	4.15	49,971,616
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	14,500,000	01/23/2025	01/23/2025	4.31	14,464,138
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	50,000,000	02/06/2025	02/06/2025	4.30	49,795,217
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KJ5	25,000,000	03/20/2025	03/20/2025	4.27	24,777,742
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	10,000,000	06/20/2025	06/20/2025	4.26	9,806,715
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO241231010243	36,000,000	01/02/2025	01/02/2025	4.35	36,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO24122601024A	10,000,000	01/02/2025	01/02/2025	4.40	10,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO24122601024Z	20,000,000	01/02/2025	01/02/2025	4.45	20,000,000

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