

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JANUARY 31, 2025

Payden & Rygel

Assets: \$407.37 million **Weighted Average Maturity:** 24 Days **Weighted Average Life:** 52 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	12,114,526	02/01/2025	02/01/2025	4.26	12,114,526
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	1,670,434	02/01/2025	01/25/2026	5.03	1,670,206
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BLAC2	2,633,437	02/01/2025	06/01/2025	4.50	2,619,545
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397BM2	5,000,000	02/05/2025	02/05/2025	4.20	4,997,087
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	4.36	4,500,205
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	2,947,069	02/25/2025	06/25/2025	4.93	2,945,885
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	3,828,665	02/25/2025	07/25/2026	4.97	3,831,881
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	4.25	2,000,019
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	4.36	4,000,362
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	4.36	4,000,525
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	4.36	4,999,599
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	04/10/2025	07/10/2025	4.37	4,503,479
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	04/29/2025	10/29/2025	4.40	4,503,580
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	4.48	3,500,190
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UV1	3,500,000	03/02/2026	03/02/2026	4.40	3,499,933

** 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	REPO250127020342	30,000,000	02/03/2025	02/03/2025	4.26	30,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250128020442	10,000,000	02/04/2025	02/04/2025	4.28	10,000,000
UNITED STATES TREASURY BILL	U.S. Treasuries (including strips)	912797NC7	14,500,000	04/24/2025	04/24/2025	4.29	14,365,376
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	02/01/2025	10/31/2025	4.27	16,017,536
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	02/01/2025	04/30/2025	4.25	15,005,674
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	02/01/2025	07/31/2025	4.28	14,006,221
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	50,000,000	02/06/2025	02/06/2025	4.27	49,982,479
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KA4	25,000,000	02/20/2025	02/20/2025	4.32	24,949,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	25,000,000	03/04/2025	03/04/2025	4.33	24,914,457
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KJ5	25,000,000	03/20/2025	03/20/2025	4.31	24,868,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	20,000,000	04/03/2025	04/03/2025	4.32	19,861,787
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	10,000,000	06/20/2025	06/20/2025	4.28	9,842,260
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250131020342	40,000,000	02/03/2025	02/03/2025	4.25	40,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250131020343	25,000,000	02/03/2025	02/03/2025	4.32	25,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250129020542	25,000,000	02/05/2025	02/05/2025	4.29	25,000,000

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