

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF FEBRUARY 28, 2025

Payden & Rygel

Assets: \$394.91 million **Weighted Average Maturity:** 26 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	2,466,252	03/01/2025	03/01/2025	4.24	2,466,252
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136ANLN5	281,307	03/01/2025	01/25/2026	5.03	281,269
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BLAC2	2,448,338	03/01/2025	06/01/2025	4.52	2,436,759
FEDERAL AGRICULTURAL MORTGAGE CORP DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315LCP1	2,500,000	03/03/2025	03/03/2025	4.20	2,499,127
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385CP9	7,050,000	03/03/2025	03/03/2025	4.20	7,047,538
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	4,000,368
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	4,000,526
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	4,999,639
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	2,838,723	03/25/2025	06/25/2025	4.95	2,837,917
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,913,755	03/25/2025	07/25/2026	4.96	2,916,208
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	4.39	4,502,583
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	4,503,163
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	4,500,000	05/20/2025	08/20/2026	4.36	4,500,196
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	4.71	3,493,640
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	4.47	3,496,185

** 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	REPO250224030342	25,000,000	03/03/2025	03/03/2025	4.28	25,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250225030442	10,000,000	03/04/2025	03/04/2025	4.27	10,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	03/01/2025	10/31/2025	4.22	16,019,847
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	03/01/2025	04/30/2025	4.26	15,002,631
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	03/01/2025	07/31/2025	4.24	14,006,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	25,000,000	03/04/2025	03/04/2025	4.31	24,997,054
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KJ5	25,000,000	03/20/2025	03/20/2025	4.30	24,950,299
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	35,000,000	04/03/2025	04/03/2025	4.31	34,872,512
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	14,500,000	04/24/2025	04/24/2025	4.31	14,411,611
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	50,000,000	05/08/2025	05/08/2025	4.30	49,613,533
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	10,000,000	06/20/2025	06/20/2025	4.31	9,873,079
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250228030342	52,000,000	03/03/2025	03/03/2025	4.28	52,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250226030542	25,000,000	03/05/2025	03/05/2025	4.28	25,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250227030643	25,000,000	03/06/2025	03/06/2025	4.32	25,000,000

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