

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 31, 2025

Payden&Rygel

**Assets:** \$432.28 million      **Weighted Average Maturity:** 20 Days      **Weighted Average Life:** 36 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	4,534,784	04/01/2025	04/01/2025	4.21	4,534,784
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313589DU4	2,000,000	04/01/2025	04/01/2025	4.22	1,999,766
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BLAC2	2,297,427	04/01/2025	06/01/2025	4.54	2,288,291
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	4,502,037
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	2,442,913	04/25/2025	06/25/2025	4.96	2,442,474
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,908,478	04/25/2025	07/25/2026	4.95	2,910,760
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	4.38	4,502,778
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	4.34	4,500,113
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	4,000,000	06/18/2025	09/18/2026	4.34	4,000,494
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	06/24/2025	06/24/2026	4.34	4,999,676
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	4.58	3,499,926
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	4.50	3,495,514
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250325040142	10,000,000	04/01/2025	04/01/2025	4.28	10,000,000

\*\* Uses the next reset date for floating rate notes

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 31, 2025

Payden&Rygel

**Assets:** \$432.28 million      **Weighted Average Maturity:** 20 Days      **Weighted Average Life:** 36 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250331040743	25,000,000	04/07/2025	04/07/2025	4.30	25,000,000
UNITED STATES TREASURY BILL	U.S. Treasuries (including strips)	912797ND5	30,000,000	05/01/2025	05/01/2025	4.31	29,894,316
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	35,000,000	04/01/2025	04/01/2025	0.00	35,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	16,000,000	04/01/2025	10/31/2025	4.26	16,011,640
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	15,000,000	04/01/2025	04/30/2025	4.25	15,000,037
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	04/01/2025	07/31/2025	4.26	14,002,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	35,000,000	04/03/2025	04/03/2025	4.30	34,991,758
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	40,000,000	04/24/2025	04/24/2025	4.31	39,891,913
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	50,000,000	05/08/2025	05/08/2025	4.32	49,782,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	10,000,000	06/20/2025	06/20/2025	4.30	9,906,762
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250331040143	59,000,000	04/01/2025	04/01/2025	4.30	59,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250326040243	25,000,000	04/02/2025	04/02/2025	4.31	25,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250327040343	25,000,000	04/03/2025	04/03/2025	4.33	25,000,000

\*\* Uses the next reset date for floating rate notes