PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 30, 2025

Payden & Rygel

Assets: $428.33 million	Weighted Average Maturity: 28 Days	Weighted Average Life: 43 Days

Issuer	Investment Category	Identifier	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	05/01/2025	07/10/2025	4.39	4,501,397
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BLAC2	1,246,561	05/01/2025	06/01/2025	4.53	1,242,539
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	4,500,109
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,904,860	05/25/2025	07/25/2026	5.05	2,904,602
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	1,108,910	05/27/2025	06/25/2025	5.05	1,108,597
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	4.36	4,001,405
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	4.36	4,999,654
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	07/29/2025	10/29/2025	4.40	4,502,434
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	4.46	3,497,306
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250428050543	30,000,000	05/05/2025	05/05/2025	4.30	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	REPO250429050642	10,000,000	05/06/2025	05/06/2025	4.28	10,000,000

** Uses the next reset date for floating rate notes

Assets: $428.33 million   **Weighted Average Maturity:** 28 Days   **Weighted Average Life:** 43 Days

Issuer	Investment Category	Identifier	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ND5	30,000,000	05/01/2025	05/01/2025	0.00	30,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	05/01/2025	10/31/2025	4.35	20,007,444
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	05/01/2025	07/31/2025	4.36	14,000,422
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	50,000,000	05/08/2025	05/08/2025	4.26	49,959,166
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	25,000,000	06/20/2025	06/20/2025	4.30	24,853,698
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NX1	35,000,000	07/03/2025	07/03/2025	4.28	34,743,363
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	40,000,000	07/24/2025	07/24/2025	4.27	39,611,302
FEDERAL HOME LOAN BANKS	U.S. Treasury Debt	3130B5TD0	8,000,000	01/02/2026	01/02/2026	3.89	8,002,841
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250430050143	67,000,000	05/01/2025	05/01/2025	4.30	67,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250424050142	45,000,000	05/01/2025	05/01/2025	4.29	45,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250430050742	25,000,000	05/07/2025	05/07/2025	4.28	25,000,000

** Uses the next reset date for floating rate notes