

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MAY 30, 2025

Payden&Rygel

Assets: \$403.33 million **Weighted Average Maturity:** 29 Days **Weighted Average Life:** 41 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	3,319,883	05/31/2025	05/31/2025	4.18	3,319,882
FANNIE MAE-ACES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136AN6Z5	688,318	05/31/2025	06/25/2025	5.01	688,221
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	05/31/2025	07/10/2025	4.36	4,500,721
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BLAC2	205,041	06/01/2025	06/01/2025	3.28	204,436
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	4.33	4,001,099
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	4.33	5,003,286
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,900,654	06/25/2025	07/25/2026	4.96	2,902,066
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	4.37	4,501,943
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	4,500,000	08/20/2025	08/20/2026	4.33	4,500,072
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5TD0	8,000,000	01/02/2026	01/02/2026	4.03	8,000,409
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	4.60	3,493,912

** 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	REPO250527060243	30,000,000	06/02/2025	06/02/2025	4.30	30,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	05/31/2025	10/31/2025	4.33	20,009,878
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	05/31/2025	07/31/2025	4.32	14,001,478
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	25,000,000	06/20/2025	06/20/2025	4.30	24,947,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	30,000,000	06/24/2025	06/24/2025	4.29	29,922,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NX1	35,000,000	07/03/2025	07/03/2025	4.29	34,873,040
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	40,000,000	07/24/2025	07/24/2025	4.31	39,756,062
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MG9	50,000,000	08/07/2025	08/07/2025	4.32	49,612,709
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250530060242	54,000,000	06/02/2025	06/02/2025	4.29	54,000,000
GOLDMAN, SACHS & CO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250527060342	10,000,000	06/03/2025	06/03/2025	4.28	10,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250528060443	30,000,000	06/04/2025	06/04/2025	4.31	30,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250529060543	25,000,000	06/05/2025	06/05/2025	4.31	25,000,000

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