

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JUNE 30, 2025

Payden & Rygel

Assets: \$419.44 million Weighted Average Maturity: 29 Days Weighted Average Life: 43 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	4,878,653	07/01/2025	07/01/2025	0.00	4,878,653
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWLH1	4,500,000	07/01/2025	07/10/2025	4.38	4,500,203
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,411,155	07/01/2025	07/25/2026	5.00	2,412,201
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	4.43	4,501,568
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	4.41	4,501,094
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	4,000,000	09/18/2025	09/18/2026	4.47	4,001,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	09/24/2025	06/24/2026	4.46	5,003,102
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	4.31	7,990,258
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	4.59	3,494,840
BMO CAPITAL MARKETS CORP.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250630070143	55,000,000	07/01/2025	07/01/2025	4.33	55,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250624070142	10,000,000	07/01/2025	07/01/2025	4.28	10,000,000

** 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	REPO250630070743	30,000,000	07/07/2025	07/07/2025	4.32	30,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	07/01/2025	10/31/2025	4.26	20,007,594
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	14,000,000	07/01/2025	07/31/2025	4.31	13,998,849
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	07/01/2025	04/30/2027	4.40	5,000,540
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NX1	35,000,000	07/03/2025	07/03/2025	4.25	34,991,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	40,000,000	07/24/2025	07/24/2025	4.23	39,893,689
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MG9	50,000,000	08/07/2025	08/07/2025	4.34	49,781,822
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	35,000,000	09/02/2025	09/02/2025	4.36	34,739,152
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	30,000,000	10/14/2025	10/14/2025	4.31	29,633,229
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250625070242	30,000,000	07/02/2025	07/02/2025	4.27	30,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250626070343	25,000,000	07/03/2025	07/03/2025	4.36	25,000,000

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