

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JULY 31, 2025

Payden&Rygel

Assets: \$411.73 million **Weighted Average Maturity:** 29 Days **Weighted Average Life:** 54 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	4,879,544	08/01/2025	08/01/2025	4.17	4,879,544
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	08/01/2025	10/29/2025	4.36	4,501,199
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,407,534	08/01/2025	07/25/2026	4.95	2,408,479
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	4.32	4,500,329
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	4.32	4,000,653
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	4.32	5,002,751
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	10,000,000	10/08/2025	01/08/2027	4.32	9,999,851
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137F4CZ3	558,683	01/01/2026	01/01/2026	4.59	553,228
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	4.51	7,985,379
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137BP4K2	1,600,000	03/01/2026	03/01/2026	4.63	1,579,186
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	4.64	3,494,587
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,804,557	04/01/2026	04/01/2026	4.49	1,779,029
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250728080443	25,000,000	08/04/2025	08/04/2025	4.30	25,000,000

** Uses the next reset date for floating rate notes

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GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250729080542	10,000,000	08/05/2025	08/05/2025	4.28	10,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	08/01/2025	10/31/2025	4.30	20,007,951
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	08/01/2025	04/30/2027	4.41	5,003,374
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	08/01/2025	07/31/2026	4.36	4,004,430
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MG9	50,000,000	08/07/2025	08/07/2025	4.36	49,964,473
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	35,000,000	09/02/2025	09/02/2025	4.35	34,867,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	15,000,000	09/16/2025	09/16/2025	4.35	14,918,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	14,000,000	09/23/2025	09/23/2025	4.38	13,911,733
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	35,000,000	10/02/2025	10/02/2025	4.34	34,744,176
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	30,000,000	10/14/2025	10/14/2025	4.34	29,739,035
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250731080143	59,000,000	08/01/2025	08/01/2025	4.32	59,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250730080642	30,000,000	08/06/2025	08/06/2025	4.29	30,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250731080743	30,000,000	08/07/2025	08/07/2025	4.34	30,000,000

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