

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF AUGUST 29, 2025

Payden&Rygel

Assets: \$376.04 million Weighted Average Maturity: 27 Days Weighted Average Life: 72 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	3,668,803	08/30/2025	08/30/2025	4.14	3,668,803
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPY58	4,500,000	08/30/2025	10/29/2025	4.38	4,500,712
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,404,367	08/30/2025	07/25/2026	4.97	2,405,219
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	4.34	4,000,207
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	4.34	5,002,505
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	4.34	9,999,851
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	8,000,000	11/25/2025	08/25/2027	4.34	8,004,436
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	4.36	554,499
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	4.32	7,993,396
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	4.24	1,584,916
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	4.54	3,496,831
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,801,513	04/01/2026	04/01/2026	4.23	1,781,278
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,412,106	05/01/2026	05/01/2026	4.17	3,430,673
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO25082609024280000G	10,000,000	09/02/2025	09/02/2025	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	REPO25082909024300000M	25,000,000	09/02/2025	09/02/2025	4.30	25,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	08/30/2025	10/31/2025	4.22	20,001,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	45,000,000	09/02/2025	09/02/2025	0.00	45,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	09/03/2025	04/30/2027	4.31	4,999,789
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	09/03/2025	07/31/2026	4.23	4,003,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	09/03/2025	07/31/2027	4.32	3,999,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	15,000,000	09/16/2025	09/16/2025	4.33	14,975,147
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	20,000,000	09/18/2025	09/18/2025	4.32	19,962,222
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	14,000,000	09/23/2025	09/23/2025	4.32	13,965,324
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	35,000,000	10/02/2025	10/02/2025	4.30	34,877,130
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	30,000,000	10/14/2025	10/14/2025	4.24	29,854,400
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	20,000,000	11/06/2025	11/06/2025	4.18	19,852,677
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO25082909024310000B	13,000,000	09/02/2025	09/02/2025	4.31	13,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO25082709034350000C	30,000,000	09/03/2025	09/03/2025	4.35	30,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO25082809044330000C	30,000,000	09/04/2025	09/04/2025	4.33	30,000,000

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