

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF SEPTEMBER 30, 2025

Payden&Rygel

Assets: \$419.36 million Weighted Average Maturity: 29 Days Weighted Average Life: 74 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	4,177,472	10/01/2025	10/01/2025	4.00	4,177,472
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPY58	4,500,000	10/01/2025	10/29/2025	4.17	4,500,322
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ERHZ7	5,000,000	12/24/2025	06/24/2026	4.13	5,002,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B4UV1	3,500,000	03/02/2026	03/02/2026	4.60	3,496,515
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134HBXW6	10,000,000	10/08/2025	01/08/2027	4.13	10,001,272
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134HBJ44	8,000,000	11/25/2025	08/25/2027	4.13	8,003,862
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,798,458	04/01/2026	04/01/2026	3.99	1,782,691
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,407,076	05/01/2026	05/01/2026	4.22	3,404,585
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	4.10	7,999,973
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	2,401,196	10/01/2025	07/25/2026	4.80	2,401,944
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	4.22	555,372
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	4.12	1,587,569
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250930100741	10,000,000	10/07/2025	10/07/2025	4.12	10,000,000
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO250929100641	25,000,000	10/06/2025	10/06/2025	4.13	25,000,000

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	35,000,000	10/02/2025	10/02/2025	4.08	34,996,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QE0	20,000,000	10/09/2025	10/09/2025	4.11	19,981,971
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	30,000,000	10/14/2025	10/14/2025	4.10	29,956,293
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	20,000,000	11/06/2025	11/06/2025	4.09	19,919,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	20,000,000	11/12/2025	11/12/2025	4.08	19,906,840
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	25,000,000	11/28/2025	11/28/2025	4.07	24,839,111
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	45,000,000	12/11/2025	12/11/2025	3.93	44,658,757
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	15,000,000	12/18/2025	12/18/2025	3.95	14,874,670
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	10/01/2025	10/31/2025	4.13	19,996,615
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	10/07/2025	04/30/2027	4.08	4,997,615
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	10/07/2025	07/31/2026	4.06	4,000,092
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	10/07/2025	07/31/2027	4.09	3,997,190
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250930100141	29,000,000	10/01/2025	10/01/2025	4.16	29,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250924100141	30,000,000	10/01/2025	10/01/2025	4.13	30,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO250925100241	30,000,000	10/02/2025	10/02/2025	4.16	30,000,000

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