PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF OCTOBER 31, 2025

Payden&Rygel

Assets: $383.29 million **Weighted Average Maturity:** 30 Days **Weighted Average Life:** 76 Days

Issuer	Investment Category	Identifier	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	5,344,604	11/01/2025	11/01/2025	3.88	5,344,604
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	1,880,847	11/01/2025	07/25/2026	4.71	1,881,454
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	4.04	8,002,578
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	12/24/2025	06/24/2026	4.04	5,002,130
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	4.14	556,021
FEDERAL AGRICULTURAL MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3132X0MX6	2,700,000	01/06/2026	01/06/2027	4.32	2,716,186
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	10,000,000	01/08/2026	01/08/2027	4.04	10,001,012
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	4.09	1,589,229
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,795,185	04/01/2026	04/01/2026	4.00	1,781,119
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,401,382	05/01/2026	05/01/2026	4.21	3,395,422
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO251027110341	25,000,000	11/03/2025	11/03/2025	4.11	25,000,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	11/04/2025	04/30/2027	3.95	4,998,927
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	11/04/2025	07/31/2026	3.95	4,000,154

*** Uses the next reset date for floating rate notes*

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	11/04/2025	07/31/2027	3.94	3,999,525
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	20,000,000	11/06/2025	11/06/2025	3.86	19,993,664
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	20,000,000	11/12/2025	11/12/2025	3.89	19,980,837
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	25,000,000	11/28/2025	11/28/2025	3.93	24,933,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	45,000,000	12/11/2025	12/11/2025	3.95	44,816,028
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	25,000,000	12/18/2025	12/18/2025	3.94	24,879,274
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	25,000,000	01/02/2026	01/02/2026	3.92	24,840,323
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	30,000,000	01/08/2026	01/08/2026	3.86	29,792,237
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	20,000,000	03/03/2026	03/03/2026	3.84	19,751,587
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251031110340	21,000,000	11/03/2025	11/03/2025	4.09	21,000,000
GOLDMAN, SACHS & CO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251030110439	10,000,000	11/04/2025	11/04/2025	3.94	10,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251030110539	45,000,000	11/05/2025	11/05/2025	3.95	45,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251030110640	40,000,000	11/06/2025	11/06/2025	4.00	40,000,000

*** Uses the next reset date for floating rate notes*