

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF NOVEMBER 30, 2025

Payden&Rygel

Assets: \$388.84 million Weighted Average Maturity: 33 Days Weighted Average Life: 71 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	7,912,062	11/29/2025	11/29/2025	3.86	7,912,062
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	4.33	2,715,151
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	4.05	5,009,543
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	8,000,000	02/25/2026	08/25/2027	4.05	8,004,063
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	4.05	10,002,270
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	4.06	1,590,986
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	4.19	556,526
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	1,878,204	11/29/2025	07/25/2026	4.68	1,878,742
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,396,289	05/01/2026	05/01/2026	4.19	3,387,250
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,792,108	04/01/2026	04/01/2026	3.96	1,780,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	45,000,000	12/11/2025	12/11/2025	3.97	44,951,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	25,000,000	12/18/2025	12/18/2025	3.97	24,953,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	25,000,000	01/02/2026	01/02/2026	3.87	24,915,555

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RH2	30,000,000	01/08/2026	01/08/2026	3.87	29,879,793
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	20,000,000	02/05/2026	02/05/2026	3.82	19,862,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SN8	10,000,000	04/30/2026	04/30/2026	3.77	9,847,781
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	20,000,000	03/03/2026	03/03/2026	3.78	19,811,349
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TA5	18,000,000	03/24/2026	03/24/2026	3.81	17,790,216
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	12/02/2025	07/31/2026	3.93	4,000,605
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	12/02/2025	04/30/2027	3.96	4,998,972
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	12/02/2025	07/31/2027	3.95	3,999,099
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	REPO251124120139	25,000,000	12/01/2025	12/01/2025	3.99	25,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO251125120239	10,000,000	12/02/2025	12/02/2025	3.96	10,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251126120339	25,000,000	12/03/2025	12/03/2025	3.97	25,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251126120340	40,000,000	12/03/2025	12/03/2025	4.00	40,000,000
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO251128120140	47,000,000	12/01/2025	12/01/2025	4.04	47,000,000

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