

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JANUARY 31, 2026

Payden & Rygel

Assets: \$335.50 million Weighted Average Maturity: 41 Days Weighted Average Life: 70 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	16,729,078	01/31/2026	01/31/2026	3.58	16,729,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALJ39	2,500,000	03/03/2026	03/03/2026	3.82	2,494,253
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U26	4,000,000	01/05/2027	01/05/2027	3.71	3,999,902
FEDERAL AGRICULTURAL MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3132X0MX6	2,700,000	04/06/2026	01/06/2027	3.93	2,712,699
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	03/24/2026	06/24/2026	3.65	5,005,227
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	3.65	8,004,071
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	10,000,000	04/08/2026	01/08/2027	3.65	10,001,601
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	3.83	1,594,680
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	1,872,268	01/31/2026	07/25/2026	4.29	1,872,643
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,385,379	05/01/2026	05/01/2026	3.87	3,377,401
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,785,713	04/01/2026	04/01/2026	3.71	1,778,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RF6	5,000,000	07/09/2026	07/09/2026	3.64	4,923,135
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	20,000,000	02/05/2026	02/05/2026	3.65	19,994,022
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	25,000,000	04/09/2026	04/09/2026	3.66	24,836,031
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SN8	10,000,000	04/30/2026	04/30/2026	3.66	9,913,600

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	20,000,000	03/03/2026	03/03/2026	3.69	19,941,718
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TA5	18,000,000	03/24/2026	03/24/2026	3.71	17,909,121
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TG2	10,000,000	04/07/2026	04/07/2026	3.67	9,936,287
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TL1	20,000,000	05/05/2026	05/05/2026	3.66	19,818,108
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	02/03/2026	07/31/2026	3.68	4,002,342
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CMH1	10,000,000	01/31/2027	01/31/2027	3.55	10,055,895
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	02/03/2026	04/30/2027	3.66	5,006,570
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	02/03/2026	07/31/2027	3.68	4,005,046
MITSUBISHI UFJ FINANCIAL GROUP	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO260126020236	25,000,000	02/02/2026	02/02/2026	3.63	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	REPO260127020336	10,000,000	02/03/2026	02/03/2026	3.63	10,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260128020436	25,000,000	02/04/2026	02/04/2026	3.65	25,000,000
CIT GROUPMKTS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260129020536	25,000,000	02/05/2026	02/05/2026	3.62	25,000,000
BMOCPM 3.64 02/02/26 RP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260130020236	42,000,000	02/02/2026	02/02/2026	3.64	42,000,000

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