# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

## HOLDINGS AS OF FEBRUARY 27, 2026

Payden&Rygel

**Assets:** $317.70 million **Weighted Average Maturity:** 33 Days **Weighted Average Life:** 62 Days

| Issuer | Investment Category | Identifier | Principal Amount ($) | Maturity Date ** | Final Maturity Date | Yield (%) | Book Value ($) |
|---|---|---|---|---|---|---|---|
| DREYFUS TR OBL CSH MGMT-INST | Investment Company | 261908107 | 3,786,319 | 02/28/2026 | 02/28/2026 | 3.56 | 3,786,319 |
| 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 | 3.81 | 2,499,797 |
| 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 | 3.68 | 4,000,010 |
| 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 | 3.95 | 2,711,660 |
| 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 | 3.67 | 5,000,852 |
| FEDERAL HOME LOAN MORTGAGE CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HBJ44 | 8,000,000 | 05/26/2026 | 08/25/2027 | 3.67 | 8,003,985 |
| 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 | 3.67 | 10,004,060 |
| 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 | 3.84 | 1,595,776 |
| FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3137FPHF5 | 1,869,275 | 03/25/2026 | 07/25/2026 | 4.28 | 1,869,580 |
| FANNIE MAE POOL | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31381RAK0 | 3,380,195 | 05/01/2026 | 05/01/2026 | 3.87 | 3,371,148 |
| FANNIE MAE POOL | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3138LDGP2 | 1,782,601 | 04/01/2026 | 04/01/2026 | 3.90 | 1,775,930 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797PV3 | 20,000,000 | 03/19/2026 | 03/19/2026 | 3.67 | 19,965,757 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797RF6 | 5,000,000 | 07/09/2026 | 07/09/2026 | 3.66 | 4,936,261 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797SL2 | 25,000,000 | 04/09/2026 | 04/09/2026 | 3.69 | 24,904,538 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797SN8 | 10,000,000 | 04/30/2026 | 04/30/2026 | 3.70 | 9,940,549 |

*** 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 | 3.65 | 19,997,999 |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt | 912797TA5 | 18,000,000 | 03/24/2026 | 03/24/2026 | 3.68 | 17,960,263 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797TG2 | 10,000,000 | 04/07/2026 | 04/07/2026 | 3.69 | 9,963,763 |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt | 912797TL1 | 20,000,000 | 05/05/2026 | 05/05/2026 | 3.65 | 19,872,898 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 91282CLA7 | 4,000,000 | 03/03/2026 | 07/31/2026 | 3.63 | 4,002,669 |
| UNITED STATES TREASURY NOTE/BOND | U.S. Treasury Debt | 91282CMH1 | 10,000,000 | 01/31/2027 | 01/31/2027 | 3.54 | 10,052,540 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 91282CMX6 | 5,000,000 | 03/03/2026 | 04/30/2027 | 3.67 | 5,006,237 |
| UNITED STATES TREASURY FLOATING RATE NOTE | U.S. Treasury Debt | 91282CNQ0 | 4,000,000 | 03/03/2026 | 07/31/2027 | 3.68 | 4,005,083 |
| MITSUBISHI UFJ FINANCIAL GROUP | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | REPO260223030236 | 25,000,000 | 03/02/2026 | 03/02/2026 | 3.64 | 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 | REPO260224030336 | 10,000,000 | 03/03/2026 | 03/03/2026 | 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 | REPO260225030436 | 25,000,000 | 03/04/2026 | 03/04/2026 | 3.65 | 25,000,000 |
| CIT GROUPMKTS | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | REPO260226030536 | 25,000,000 | 03/05/2026 | 03/05/2026 | 3.63 | 25,000,000 |
| BMO CAPITAL MARKETS CORP. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | REPO260227030236 | 37,000,000 | 03/02/2026 | 03/02/2026 | 3.64 | 37,000,000 |

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