

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF DECEMBER 29, 2017

Payden & Rygel

Assets: \$380.53 million Weighted Average Maturity: 31 Days Weighted Average Life: 79 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BK OF MONTREAL -REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		55,000,000	01/02/2018	01/02/2018	1.32	55,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	01/04/2018	01/04/2018	1.35	35,000,000
GOLDMAN SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	01/02/2018	01/02/2018	1.32	30,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		9,354,048	01/02/2018	01/02/2018	0.93	9,354,048
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8VF7	10,000,000	01/26/2018	01/26/2018	1.48	10,001,034
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A9P21	1,500,000	01/06/2018	04/06/2018	1.51	1,499,881
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	01/10/2018	10/10/2018	1.45	9,999,688
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	1.81	4,916,145
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313TY4	6,000,000	03/07/2018	03/07/2018	1.37	5,985,708
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313VJ4	1,150,000	04/10/2018	04/10/2018	1.41	1,145,679
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.50	1,187,488
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.57	989,800
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385RZ1	3,600,000	01/19/2018	01/19/2018	1.31	3,597,826
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385SW7	19,397,000	02/09/2018	02/09/2018	1.34	19,370,174
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UF1	16,616,000	03/14/2018	03/14/2018	1.37	16,572,084
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UV6	4,000,000	03/28/2018	03/28/2018	1.37	3,987,344
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WW2	4,430,000	05/16/2018	05/16/2018	1.46	4,406,583
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.50	4,967,150
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397SP7	2,000,000	02/02/2018	02/02/2018	1.34	1,997,744
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397ST9	15,000,000	02/06/2018	02/06/2018	1.34	14,980,890
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEZ52	2,720,000	01/22/2018	03/22/2018	1.40	2,721,204
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	03/04/2018	09/04/2018	1.55	20,016,540

** Uses the next reset date for floating rate notes

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	01/19/2018	10/19/2018	1.51	5,808,481
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFYA9	15,000,000	02/09/2018	05/09/2018	1.53	15,009,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	01/08/2018	08/08/2018	1.45	5,000,741
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAP32	5,000,000	01/11/2018	01/11/2018	1.38	5,000,049
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796LC1	21,000,000	01/04/2018	01/04/2018	1.15	20,998,683
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796LJ6	20,000,000	02/01/2018	02/01/2018	1.28	19,978,993
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ML0	5,000,000	01/11/2018	01/11/2018	1.19	4,998,534
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NU9	5,000,000	03/08/2018	03/08/2018	1.31	4,988,366
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796RK7	6,000,000	01/02/2018	01/02/2018	1.13	6,000,000
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828Q86	20,000,000	01/03/2018	04/30/2018	1.41	20,015,440
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	5,000,000	01/03/2018	07/31/2018	1.43	5,005,823
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	01/03/2018	01/31/2019	1.44	10,017,077

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