

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF JANUARY 31, 2018

Payden & Rygel

Assets: \$367.68 million Weighted Average Maturity: 22 Days Weighted Average Life: 65 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		37,000,000	02/01/2018	02/01/2018	1.29	37,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	02/01/2018	02/01/2018	1.30	30,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		25,232,448	02/01/2018	02/01/2018	0.93	25,232,448
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	5,000,000	02/01/2018	07/31/2018	1.39	5,005,497
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828Q86	20,000,000	02/01/2018	04/30/2018	1.38	20,012,349
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796LJ6	20,000,000	02/01/2018	02/01/2018	1.28	20,000,000
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	02/01/2018	01/31/2019	1.38	10,019,761
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397SP7	2,000,000	02/02/2018	02/02/2018	1.32	1,999,928
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397ST9	15,000,000	02/06/2018	02/06/2018	1.32	14,997,315
GOLDMN 1.3 02/06/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	02/06/2018	02/06/2018	1.30	30,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	02/08/2018	08/08/2018	1.47	5,000,549
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFYA9	15,000,000	02/09/2018	05/09/2018	1.62	15,006,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385SW7	19,397,000	02/09/2018	02/09/2018	1.32	19,391,433
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	02/10/2018	10/10/2018	1.46	9,999,984
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385TJ5	20,000,000	02/21/2018	02/21/2018	1.32	19,985,660
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEZ52	2,720,000	02/22/2018	03/22/2018	1.41	2,720,796
UNITED STATES TREASURY BILL	U.S. Government Agency Debt	912796LN7	10,000,000	03/01/2018	03/01/2018	1.42	9,989,140
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	03/04/2018	09/04/2018	1.63	20,014,492
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313TY4	6,000,000	03/07/2018	03/07/2018	1.35	5,992,518
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NU9	5,000,000	03/08/2018	03/08/2018	1.37	4,993,468
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UF1	16,616,000	03/14/2018	03/14/2018	1.35	16,591,026
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397UP4	15,000,000	03/22/2018	03/22/2018	1.35	14,973,045

** Uses the next reset date for floating rate notes

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UV6	4,000,000	03/28/2018	03/28/2018	1.35	3,991,932
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A9P21	1,500,000	04/06/2018	04/06/2018	1.60	1,499,915
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313VJ4	1,150,000	04/10/2018	04/10/2018	1.44	1,146,938
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	04/19/2018	10/19/2018	1.55	5,809,480
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WW2	4,430,000	05/16/2018	05/16/2018	1.50	4,411,314
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.57	1,188,652
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.57	4,971,950
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.67	990,550
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	1.80	4,923,875

** Uses the next reset date for floating rate notes