

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF FEBRUARY 28, 2018

Payden & Rygel

Assets: \$299.53 million Weighted Average Maturity: 27 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		1,000,000	03/01/2018	03/01/2018	1.32	1,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	03/01/2018	03/01/2018	1.32	35,000,000
GOLDMAN SACHS TRI PARTY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Investment Company		35,000,000	03/06/2018	03/06/2018	1.38	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT			3,484,788	03/01/2018	03/01/2018	0.93	3,484,788
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796LN7	1,000,000	03/01/2018	03/01/2018	1.26	1,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	03/04/2018	09/04/2018	1.87	20,012,609
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	15,000,000	03/06/2018	07/31/2018	1.61	15,014,050
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828Q86	20,000,000	03/06/2018	04/30/2018	1.60	20,008,423
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	03/06/2018	01/31/2019	1.61	10,017,242
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	5,000,000	03/06/2018	10/31/2018	1.58	5,007,446
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313TY4	6,000,000	03/07/2018	03/07/2018	1.48	5,998,548
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	03/08/2018	08/08/2018	1.54	5,000,771
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NU9	15,000,000	03/08/2018	03/08/2018	1.20	14,996,573
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	03/10/2018	10/10/2018	1.57	9,998,667
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589UF8	20,000,000	03/14/2018	03/14/2018	1.48	19,989,520
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UF1	16,616,000	03/14/2018	03/14/2018	1.48	16,607,293
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EEZ52	2,720,000	03/22/2018	03/22/2018	1.53	2,720,282
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397UP4	15,000,000	03/22/2018	03/22/2018	1.48	14,987,310
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385UV6	4,000,000	03/28/2018	03/28/2018	1.48	3,995,648
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A9P21	1,500,000	04/06/2018	04/06/2018	1.84	1,499,948
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313VJ4	1,150,000	04/10/2018	04/10/2018	1.63	1,147,968
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	04/19/2018	10/19/2018	1.79	5,808,433

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PC7	10,000,000	05/03/2018	05/03/2018	1.44	9,973,444
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFYA9	15,000,000	05/09/2018	05/09/2018	1.85	15,005,007
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WW2	4,430,000	05/16/2018	05/16/2018	1.70	4,414,477
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.76	1,189,462
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.76	4,975,155
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	10,000,000	08/02/2018	08/02/2018	1.61	9,925,567
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.90	990,647
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.04	4,921,075

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