

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 30, 2018

Payden&Rygel

Assets: \$313.99 million      Weighted Average Maturity: 25 Days      Weighted Average Life: 77 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		34,000,000	04/02/2018	04/02/2018	1.69	34,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	04/05/2018	04/05/2018	1.76	35,000,000
GOLDMAN SACHS TRI PARTY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	04/03/2018	04/03/2018	1.69	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		4,825,739	04/02/2018	04/02/2018	1.48	4,825,739
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	10,000,000	04/03/2018	07/31/2018	1.56	10,006,888
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828Q86	20,000,000	04/03/2018	04/30/2018	0.99	20,004,143
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	04/03/2018	01/31/2019	1.08	10,016,012
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	04/03/2018	04/30/2019	1.77	10,010,738
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	5,000,000	04/03/2018	10/31/2018	1.58	5,005,998
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	525,091	04/05/2018	01/08/2020	2.18	526,314
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NY1	15,000,000	04/05/2018	04/05/2018	1.54	14,997,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A9P21	1,500,000	04/06/2018	04/06/2018	0.69	1,499,993
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	04/08/2018	08/08/2018	0.68	5,000,385
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313VJ4	1,150,000	04/10/2018	04/10/2018	1.68	1,149,578
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	04/10/2018	10/10/2018	1.15	9,996,294
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	04/18/2018	04/18/2019	1.75	9,996,426
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	04/19/2018	10/19/2018	0.95	5,807,252
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PB9	15,000,000	04/19/2018	04/19/2018	1.66	14,988,463
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385VU7	2,500,000	04/20/2018	04/20/2018	1.68	2,497,937
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385VY9	1,998,000	04/24/2018	04/24/2018	1.68	1,995,986
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WA0	1,000,000	04/26/2018	04/26/2018	1.68	998,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WB8	1,360,000	04/27/2018	04/27/2018	1.68	1,358,441

\*\* Uses the next reset date for floating rate notes

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WE2	1,470,000	04/30/2018	04/30/2018	1.68	1,468,114
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PC7	10,000,000	05/03/2018	05/03/2018	1.44	9,986,044
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WJ1	6,510,000	05/04/2018	05/04/2018	1.70	6,500,222
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFYA9	15,000,000	05/09/2018	05/09/2018	1.21	15,002,611
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WW2	4,430,000	05/16/2018	05/16/2018	1.73	4,420,848
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	06/04/2018	09/04/2018	1.33	20,010,368
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.75	1,191,310
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.75	4,982,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	10,000,000	08/02/2018	08/02/2018	1.61	9,939,217
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.89	992,333
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.07	4,928,810
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.07	4,928,810

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