

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 30, 2018

Payden & Rygel

Assets: \$314.37 million      Weighted Average Maturity: 28 Days      Weighted Average Life: 86 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
BK OF MONTREAL -REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000	05/01/2018	05/01/2018	1.67	35,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	05/03/2018	05/03/2018	1.67	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	05/01/2018	05/01/2018	1.67	35,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		4,248,521	05/01/2018	05/01/2018	1.54	4,248,521
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	05/01/2018	04/30/2019	1.77	10,012,746
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	05/01/2018	01/31/2019	1.08	10,015,100
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	05/01/2018	10/31/2018	1.62	10,011,484
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	10,000,000	05/01/2018	07/31/2018	1.56	10,005,697
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796QE2	10,000,000	10/25/2018	10/25/2018	1.98	9,903,572
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	10,000,000	10/04/2018	10/04/2018	1.88	9,916,367
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	10,000,000	08/02/2018	08/02/2018	1.61	9,952,914
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PN3	15,000,000	07/05/2018	07/05/2018	1.69	14,952,780
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796PC7	10,000,000	05/03/2018	05/03/2018	1.44	9,999,135
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	509,511	05/07/2018	01/08/2020	2.22	510,617
FANNIE MAE-ACES	U.S. Government Agency Debt	3136AMTM1	11,241,830	05/01/2018	09/01/2018	2.18	11,229,990
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	05/18/2018	04/18/2019	1.75	10,001,995
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	05/08/2018	08/08/2018	0.68	5,000,366
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFYA9	15,000,000	05/09/2018	05/09/2018	1.21	15,000,551
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	07/19/2018	10/19/2018	0.95	5,806,225
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	06/04/2018	09/04/2018	1.33	20,008,387
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.76	4,989,730
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WW2	4,430,000	05/16/2018	05/16/2018	1.72	4,426,881

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

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385WF9	10,000,000	05/01/2018	05/01/2018	1.58	10,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.94	993,647
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.76	1,192,945
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.14	4,934,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	05/10/2018	10/10/2018	1.15	9,999,404

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