

# PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MAY 31, 2018

Payden & Rygel

Assets: \$366.02 million      Weighted Average Maturity: 28 Days      Weighted Average Life: 83 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		52,000,000	06/01/2018	06/01/2018	1.74	52,000,000
CITIGROUP GBL M-REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	06/07/2018	06/07/2018	1.72	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		30,000,000	06/05/2018	06/05/2018	1.73	30,000,000
DREYFUS TREASURY & AGENCY CASH MANAGEMENT	Investment Company		3,675,822	06/01/2018	06/01/2018	1.54	3,675,822
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AB5C6	10,000,000	06/10/2018	10/10/2018	1.15	9,999,730
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S90	5,000,000	12/13/2018	12/13/2018	2.14	4,943,665
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313XT0	1,195,000	06/06/2018	06/06/2018	1.85	1,194,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385D86	1,000,000	08/30/2018	08/30/2018	1.96	995,225
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YA8	5,000,000	06/13/2018	06/13/2018	1.85	4,996,985
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YH3	1,112,000	06/20/2018	06/20/2018	1.75	1,110,938
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YK6	3,700,000	06/22/2018	06/22/2018	1.74	3,696,093
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YQ3	2,100,000	06/27/2018	06/27/2018	1.75	2,097,255
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YS9	10,000,000	06/29/2018	06/29/2018	1.76	9,985,920
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YZ3	2,661,000	07/06/2018	07/06/2018	1.83	2,656,189
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZC3	3,440,000	07/09/2018	07/09/2018	1.83	3,433,247
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZE9	1,200,000	07/11/2018	07/11/2018	1.83	1,197,520
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZF6	2,000,000	07/12/2018	07/12/2018	1.84	1,995,764
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZG4	11,200,000	07/13/2018	07/13/2018	1.85	11,175,696
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZM1	5,000,000	07/18/2018	07/18/2018	1.86	4,987,860
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFCB1	20,000,000	06/04/2018	09/04/2018	1.33	20,013,757
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EFJX6	5,800,000	07/19/2018	10/19/2018	0.95	5,806,283
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EG6G5	5,000,000	06/08/2018	08/08/2018	0.68	5,000,554

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

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHVF7	10,000,000	06/18/2018	04/18/2019	1.75	10,001,822
FANNIE MAE-ACES	U.S. Government Agency Debt	3136AMTM1	10,097,868	06/01/2018	09/01/2018	2.18	10,086,123
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	496,147	06/07/2018	01/08/2020	2.22	497,206
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590YG3	20,000,000	06/19/2018	06/19/2018	1.76	19,981,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PN3	15,000,000	07/05/2018	07/05/2018	1.69	14,975,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PS2	15,000,000	08/02/2018	08/02/2018	1.67	14,952,467
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	10,000,000	10/04/2018	10/04/2018	1.88	9,933,073
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796QE2	10,000,000	10/25/2018	10/25/2018	1.98	9,920,410
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	10,000,000	11/23/2018	11/23/2018	2.01	9,903,021
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	06/05/2018	07/31/2019	1.88	10,012,428
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828S84	10,000,000	06/05/2018	07/31/2018	1.56	10,003,734
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828T75	10,000,000	06/05/2018	10/31/2018	1.63	10,009,897
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828V64	10,000,000	06/05/2018	01/31/2019	1.08	10,012,992
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828X54	10,000,000	06/05/2018	04/30/2019	1.78	10,010,848

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