Payden California Municipal Social Impact Fund

Schedule of Investments - July 31, 2024 (Unaudited)

or Shares General Obligation (44%) 645,000 Abag Finance Authority for Nonprofit Corps A, 5.00%, 9/02/26 \$ 646 Alameda Community Improvement Commission or Shares 2,000,000 Los Angeles Unified School 7/01/47 2,475,000 Los Angeles Unified School 7/01/48	
645,000 Abag Finance Authority for Nonprofit Corps A, 5.00%, 9/02/26 \$ 646 2,475,000 Los Angeles Unified Schoo	
645,000 Abag Finance Authority for Nonprofit Corps A, 5.00%, 9/02/26 \$ 646 7/01/47 Los Angeles Unified Schoo	\$ 2.263
5.00%, 9/02/26 \$ 646 2,475,000 Los Angeles Unified Schoo	¥ 2,209
7/01/40	District, 5.25%,
	2,818
Successor Agency A, 5.00%, 9/01/28 BAM (a) 100 500,000 Municipal Improvement C	rp. of Los Angeles B,
250,000 Alameda Community Improvement Commission 5.00%, 11/01/31	521
Successor Agency A, 5.00%, 9/01/32 BAM (a) 250 1,500,000 Nuveen, CA Free Quality I	Iunicipal Income
1,490,000 Beverly Hills Unified School District CA A, Fund, AMT A 144A, 4.06	6, 10/01/47 (b)(d) 1,500
3.00%, 8/01/39 1,352 1,000,000 Palo Alto Unified School D	istrict, 3.25%, 8/01/42 902
300,000 Brentwood Infrastructure Financing Authority, 4,685,000 Sacramento Area Flood Con	trol Agency, 5.00%,
4.00%, 10/01/36 311 10/01/47	4,807
625,000 California Community Choice Financing 3,075,000 San Bernardino Communit	College District B,
Authority A-1, 4.00%, 5/01/53 (b) 631 5.00%, 8/01/42	3,403
1,140,000 California Community Choice Financing 550,000 San Diego Public Facilities	Financing Authority
Authority, 5.00%, 7/01/53 (b) 1,210 B, 5.00%, 10/15/32	561
1,050,000 California Community Choice Financing 1,400,000 San Diego Unified School I	District F2, 5.00%,
Authority, 5.00%, 12/01/53 (b) 1,110 7/01/42	1,570
1,680,000 California Community Choice Financing 200,000 Simi Valley Public Financi	g Authority A,
Authority, 5.00%, 5/01/54 (b) 1,813 5.00%, 10/01/29	201
2,325,000 California Community Choice Financing 2,560,000 Southwestern Community	College District D,
Authority D, 5.50%, 5/01/54 (b) 2,483 3.00%, 8/01/41	2,311
1,600,000 California Community Choice Financing 1,500,000 State Center Community C	ollege District B,
Authority, 5.50%, 10/01/54 (b) 1,766 3.00%, 8/01/39	1,360
375,000 California Earthquake Authority A, 5.60%,	%, 12/01/46 1,085
7/01/27 378 435,000 State of California, 5.00%,	3/01/45 439
1,000,000 California Infrastructure & Economic 3,700,000 State of California, 5.00%,	3,796
Development Bank A, 3.25%, 8/01/29 996 1,400,000 State of California, 5.00%,	10/01/47 1,427
385,000 California State Public Works Board C, 5.25%,	hool District D,
10/01/33 3.00%, 8/01/44	37
1,460,000 California State Public Works Board G2, 8.36%,	development Agency
1,400,000 California State Fubile Works Board G2, 6.36%, Successor Agency A, 5.00%	, 10/01/35 356
1,580,000 City & County of San Francisco CA C, 3.00%, Total General Obligation (Cost - \$70,040	72,072
6/15/33 1,494 Revenue (44%)	
1,000,000 Circust Los Angeles CA 5,000/ 6/26/25	
Airport/Port (5%)	
6 50% 8/01/34 2,000,000 City of Los Afigeres Depart	
190 000 Coronado Community Development Agency	2,132
Successor A genery A 5 00% 0/01/22 2,000,000 City or Los Angeles Depart	*
1 000 000 County of Santa Barbara CA B. AMT 5 00%	2,237
12/01/36 400,000 City of Palm Springs CA P	•
1,125,000 Fontana Unified School District, 3.00%, 8/01/40 Charge Revenue, AMT, 5.0	0%, 6/01/26 BAM (a) 404
BAM-TCRS (a) 1,011	4,773
	, ,
	inion Annahamian A
-,	•
1,095,000 Hartnell Community College District B, 3.00%, 5.25%, 10/01/44 8/01/45 890 1,250,000 California Infrastructure &	1,071
1,500,000 Jefferson Union High School District B, 5.00%, Development Bank, 4.00% 8/01/43 1,695 1,000,000 California Municipal Finan	· ·
1,000,000 Jefferson Union High School District B, 5.00%,	
8/01/44 1,122 1,875,000 California School Cash Res	1,155
500.000 T	,
	1,907
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	746
0.005.000 J. A. 1. C. D. H. W. 1. E.	
8,925,000 Los Angeles County Public Works Financing Authority D, 5.00%, 12/01/45 9,110	240
1,940,000 Los Angeles County Public Works Financing	6,277
Authority, 7.49%, 8/01/33 Authority, 7.49%, 8/01/33 Authority, 7.49%, 8/01/33 Authority, 7.49%, 8/01/33	
1,050,000 Los Angeles Unified School District A, 5.00%, 1,125,000 Abag Finance Authority fo	Nonprofit Corps
5 0004 ±0/04/00 (1)	1,125
1,000,000 Tay Angele Heiferland District S 0007	1,12)
7/01/62	Er A d :
, 10,000 Camorina Teach Tacinetes	,
A, 5.00%, 11/15/27	711

Payden California Municipal Social Impact Fund continued

Principal	6	Value
or Shares	Security Description	(000)
500,000	California Health Facilities Financing Authority, 5.00%, 2/01/31 California Health Facilities Financing Authority	\$ 522
350,000	A, 5.00%, 8/15/32	365
1,000,000	California Health Facilities Financing Authority A, 5.00%, 11/15/32	1,001
905,000	California Health Facilities Financing Authority, 5.00%, 10/01/39 (b)	936
705,000	California Health Facilities Financing Authority, 5.00%, 11/15/49	709
750,000	California Health Facilities Financing Authority A, 5.25%, 12/01/42	830
1,000,000	California Health Facilities Financing Authority A, 5.25%, 12/01/43	1,102
1,000,000	California Health Facilities Financing Authority A, 5.25%, 12/01/44	1,097
1,000,000	California Health Facilities Financing Authority A, 5.25%, 12/01/49	1,111
750,000	California Municipal Finance Authority A, AMT, 4.38%, 9/01/53 (b) California Municipal Finance Authority B, 5.00%,	744
325,000 1,500,000	5/15/37 (a) California Statewide Communities Development	334
1,300,000	Authority B, 3.82%, 8/15/47 (b)	1,500
		10,962
Housing (9%)		
2,985,235	California Housing Finance Agency K, 3.75%, 12/01/33 (a)	2,949
770,151	California Housing Finance Agency 2021, 3.75%, 3/25/35 (a)	759
1,360,000	California Housing Finance Agency V, 5.00%, 5/01/54 (b)	1,414
2,513,557	California Municipal Finance Authority A, 3.20%, 2/01/33 (a)	2,391
978,756	California Statewide Communities Development Authority C, 2.00%, 7/01/38 (a)	752
3,257,302	City & County of San Francisco CA J, 2.55%, 7/01/39 (a)	2,673
2,517,921	Freddie Mac Multifamily ML Certificates, 2.25%, 9/25/37	2,102
2,100,000	Sacramento County Housing Authority D, 3.67%, 5/15/31 (b)	2,100
		15,140
Industrial Des	velopment/Pollution Control (1%)	
370,000	Emeryville Redevelopment Agency Successor Agency A, 5.00%, 9/01/25 AGM (a)	271
710,000	Golden State Tobacco Securitization Corp., B, 3.00%, 6/01/46 (a)	371 650
300,000	Palm Springs Community Redevelopment Agency Successor Agency, 5.00%, 9/01/29 AGM (a)	300
390,000	Palm Springs Community Redevelopment Agency Successor Agency, 5.00%, 9/01/31 AGM (a)	-
	ouccessor rigericy, 7.0070, 7/01/31 right (a)	1,712
Pollution Con		1,/12
1,500,000	Western Placer Waste Management Authority,	1.55/
	4.00%, 6/01/42	1,556

Security Description Composer (1%)	Principal		Value
S20,000 Sacramento Municipal Utility District D, 5.00%, 8/15/49 (b) 902	or Shares	Security Description	
S20,000 Sacramento Municipal Utility District D, 5.00%, 8/15/49 (b) 902	Power (1%)	•	
Transportation (4%) 660,000 Bay Area Toll Authority, 4.00%, 4/01/37 750,000 City of Long Beach CA Harbor Revenue A, AMT, 5.00%, 5/15/28 835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,890,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 Water District Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.13%, 3/31/29 1,100,000 U.S. Treasury Note,		Sacramento Municipal Utility District D. 5.00%.	
Transportation (4%) 660,000 Bay Area Toll Authority, 4.00%, 4/01/37 750,000 City of Long Beach CA Harbor Revenue A, AMT, 5.00%, 5/15/28 835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 836 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,890,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,000,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,140,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)	0_0,000	- ·	\$ 902
660,000 Bay Area Toll Authority, 4.00%, 4/01/37 750,000 City of Long Beach CA Harbor Revenue A, AMT, 5.00%, 5/15/28 835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 836 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,2240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,320 Total U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury Note, 4.63%, 10/15/26 Total Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)	Transportation	n (4%)	
750,000 City of Long Beach CA Harbor Revenue A, AMT, 5.00%, 5/15/28 780 835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 836 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 4,705 6,984 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 2,900 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 3,000 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 1,690 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,254 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 5.00%, 8/01/40 1,300 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 104 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%)			663
5.00%, 5/15/28 835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 4,705 6,984 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,890,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.338%, 7/01/46 (b) 2,470,000 San Diego Public Facilities Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)	,		003
835,000 Port of Los Angeles A, AMT, 5.00%, 8/01/29 4,590,000 San Diego County Regional Transportation Commission A, 5.00%, 4/01/48 4,705 6,984 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)	,,,,,,,	, ,	780
Commission A, 5.00%, 4/01/48 Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 5.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)	835,000		836
Commission Wastewater Revenue A, 3.20%, 10/01/44 1,300 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 10/01/44 2,200,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 1,000,000 U.S. Treasury (Cost - \$14,049) 162,197	4,590,000	San Diego County Regional Transportation	
Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 2,900 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 3,000 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,230 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,254 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Ranch Water District Financing Authority A, 3.00%, 8/01/40 3,00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 1,300 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 104 2,000,000 U.S. Treasury Woste, 4.00%, 2/15/34 11,240,000 12.3 Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$14,049) 162,197 Liabilities in excess of Other Assets (0%) 162,197		Commission A, 5.00%, 4/01/48	4,705
Water & Sewer (13%) 2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 2,900 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 3,000 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,230 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,254 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Ranch Water District Financing Authority A, 3.00%, 8/01/40 3,00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 1,300 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 104 2,000,000 U.S. Treasury Woste, 4.00%, 2/15/34 11,240,000 12.3 Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$14,049) 162,197 Liabilities in excess of Other Assets (0%) 162,197			6.984
2,900,000 City of Modesto CA Water Revenue A, 3.20%, 10/01/36 AGM (a)(b) 2,900 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 3,000 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 1,690 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 3,00%, 8/01/40 1,300 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 100,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) 1611	W/	(120)	0,701
10/01/36 AGM (a)(b) 3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,324 11,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%)		* = · ·	
3,000,000 Irvine Ranch Water District Water Service Corp. A1, 3.15%, 10/01/37 (b) 3,000 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,000,000 U.S. Treasury Water Revenue C, 5.00%, 10/01/44 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 1,000 1,000 U.S. Treasury (100%) 162,197 Liabilities in excess of Other Assets (0%)	2,900,000	· · · · · · · · · · · · · · · · · · ·	2 000
A1, 3.15%, 10/01/37 (b) 2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) (161)	3 000 000		2,900
2,230,000 Irvine Ranch Water District Water Service Corp. B, 3.15%, 10/01/41 (b) 2,230 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,000,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 1,690 2,230 2,230 2,230 2,230 2,230 2,230 2,230 2,254 2,300 2,254 2,300 2,254 2,300 2,254 2,300 2,254 2,300 2,254 2,300 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,140,000 2,890 2,140,000 2,500 3,890 3,007 3,000 3,007 3,000 3,007 3,000 3,0	3,000,000	÷	3,000
B, 3.15%, 10/01/41 (b) 1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) (161)	2,230,000		3,000
1,690,000 Los Angeles Department of Water & Power Water System Revenue A2, 3.20%, 7/01/45 (b) 2,000,000 Metropolitan Water District of Southern California 3, 5.00%, 7/01/37 (b) 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 1/0/15/44 2,520 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 1,690 1,690 1,690 2,254 2,254 2,289 2,290 2,289 2,240 2,000 2,300 2,300 2,300 2,800 2,289 2,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷	2,230
System Revenue A2, 3.20%, 7/01/45 (b) 1,690	1,690,000	Los Angeles Department of Water & Power Water	
California 3, 5.00%, 7/01/37 (b) 2,254 2,890,000 Metropolitan Water District of Southern California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 1,300 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,520 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 104 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)			
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California 2, 5.38%, 7/01/46 (b) 2,890 1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 1,300 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,520 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 104 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)			2,254
1,450,000 Rancho Water District Financing Authority A, 3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,520 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 1,300 1,3	2,890,000	*	
3.00%, 8/01/40 2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 1,300			2,890
2,470,000 San Diego Public Facilities Financing Authority A, 5.00%, 10/15/44 2,520 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 21,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,240,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) (161)	1,450,000		
A, 5.00%, 10/15/44 100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 21,162 Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 21,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,240,000 U.S. Treasury Note, 4.63%, 10/15/26 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) (161)	2 (70 000	· ·	1,300
100,000 San Diego Public Facilities Financing Authority Water Revenue A, 5.00%, 8/01/32 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 104 2,274 21,162 104 2,274 21,162 10,009 11,327 1,009 11,327 1,000,000 15,063,997 162,197 162,197 Liabilities in excess of Other Assets (0%)	2,4/0,000		2.520
Water Revenue A, 5.00%, 8/01/32 104 2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)	100.000		2,320
2,000,000 San Francisco City & County Public Utilities Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)	100,000		104
Commission Wastewater Revenue C, 5.00%, 10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)	2.000.000		101
10/01/44 2,274 21,162 Total Revenue (Cost - \$70,057) 70,593 U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)	_,,,,	, ,	
21,162		· · · · · · · · · · · · · · · · · · ·	2,274
Total Revenue (Cost - \$70,057) U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) 170,593 11,327 11,240,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 14,468 15,064 162,197 Liabilities in excess of Other Assets (0%) 161)			21 162
U.S. Treasury (9%) 2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) Total Investments (Cost - \$159,210) (100%) Liabilities in excess of Other Assets (0%) (161)	Total Revenue	e (Cost - \$70.057)	
2,140,000 U.S. Treasury Note, 4.00%, 2/15/34 2,132 11,240,000 U.S. Treasury Note, 4.13%, 3/31/29 11,327 1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)			, . , .
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1,000,000 U.S. Treasury Note, 4.63%, 10/15/26 1,009 Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund*			
Total U.S. Treasury (Cost - \$14,049) 14,468 Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)			
Investment Company (3%) 5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)		· · · · · · · · · · · · · · · · · · ·	
5,063,997 Payden Cash Reserves Money Market Fund* (Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)		, , , ,	
(Cost \$5,064) 5,064 Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)			
Total Investments (Cost - \$159,210) (100%) 162,197 Liabilities in excess of Other Assets (0%) (161)	2,002,22/		5.064
Liabilities in excess of Other Assets (0%) (161)			
	Net Assets (100%)		

- * Affiliated investment.
- (a) Payment of principal and/or interest is insured against default by a monoline insurer.
- (b) Floating rate security. The rate shown reflects the rate in effect at July 31, 2024.
- (c) Yield to maturity at time of purchase.
- (d) Security offered only to qualified institutional investors, and thus is not registered for sale to the public under rule 144A of the Securities Act of 1933. It has been deemed liquid under guidelines approved by the Board.