



**Part II** **Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
Pursuant to IRC Section 301(C)(1), the portion of a distribution which is a dividend (as defined under IRC Section 316) is included in gross income. Pursuant to IRC Section 301(C)(2), the portion of the distribution which is not a dividend shall be applied against and reduce the adjusted basis of the stock.

**18** Can any resulting loss be recognized? ▶ \_\_\_\_\_  
Not applicable to this transaction as no loss would be recognized for a return of capital distribution. Only the shareholder's basis should be adjusted, which may affect the gain or loss on disposition of the shares.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
Pursuant to IRC Section 6045, as amended, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide cost basis to a shareholder, the cost basis of the shareholder's shares should be adjusted as of the dividend date to reflect the return of capital described above.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶	Preparer's signature	Title ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

<b>Payden Funds</b>				
<b>2024 FYE Return of Capital Schedule</b>				
<b>Description</b>		<b>Record</b>	<b>Payable</b>	<b>Nondividend</b>
<b>(Fund Name)</b>	<b>CUSIP</b>	<b>Date</b>	<b>Date</b>	<b>Distributions</b>
Payden California Municipal Social Impact Fund	704329515	11/30/2023	11/30/2023	0.000000000
Payden California Municipal Social Impact Fund	704329515	12/21/2023	12/22/2023	0.000000000
Payden California Municipal Social Impact Fund	704329515	12/29/2023	12/29/2023	0.000000000
Payden California Municipal Social Impact Fund	704329515	1/31/2024	1/31/2024	0.016835000
Payden California Municipal Social Impact Fund	704329515	2/29/2024	2/29/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	3/28/2024	3/28/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	4/30/2024	4/30/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	5/31/2024	5/31/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	6/28/2024	6/28/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	7/31/2024	7/31/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	8/30/2024	8/30/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	9/30/2024	9/30/2024	0.000000000
Payden California Municipal Social Impact Fund	704329515	10/31/2024	10/31/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	11/30/2023	11/30/2023	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	12/21/2023	12/22/2023	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	12/29/2023	12/29/2023	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	1/31/2024	1/31/2024	0.016835000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	2/29/2024	2/29/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	3/28/2024	3/28/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	4/30/2024	4/30/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	5/31/2024	5/31/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	6/28/2024	6/28/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	7/31/2024	7/31/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	8/30/2024	8/30/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	9/30/2024	9/30/2024	0.000000000
Payden California Municipal Social Impact Fund Adviser Cl	70432T776	10/31/2024	10/31/2024	0.000000000