

PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF MARCH 31, 2026

Payden Funds

Assets: \$359.23 million Weighted Average Maturity: 39 Days Weighted Average Life: 73 Days

Issuer	Investment Category	Identifier	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TR OBL CSH MGMT-INST	Investment Company	261908107	1,196,891	04/01/2026	04/01/2026	3.54	1,196,892
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3138LDGP2	1,778,864	04/01/2026	04/01/2026	3.90	1,774,261
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	5,000,000	04/01/2026	06/24/2026	3.63	5,000,641
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137FPHF5	1,865,194	04/01/2026	07/25/2026	4.29	1,865,261
FEDERAL AGRICULTURAL MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3132X0MX6	2,700,000	04/06/2026	01/06/2027	3.91	2,710,556
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	10,000,000	04/08/2026	01/08/2027	3.63	10,003,711
FANNIE MAE POOL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31381RAK0	3,373,090	05/01/2026	05/01/2026	3.88	3,364,633
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBJ44	8,000,000	05/26/2026	08/25/2027	3.63	8,003,669
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U26	4,000,000	01/05/2027	01/05/2027	3.76	3,998,608
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA2U0	4,000,000	03/25/2027	03/25/2027	3.96	4,000,015
mitsubishi ufj financial group	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO260330040636	25,000,000	04/06/2026	04/06/2026	3.62	25,000,000
GOLDMAN, SACHS & CO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	REPO260331040736	10,000,000	04/07/2026	04/07/2026	3.64	10,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TG2	30,000,000	04/07/2026	04/07/2026	3.67	29,981,950

** Uses the next reset date for floating rate notes

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	5,000,000	04/07/2026	04/30/2027	3.70	5,005,861
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	4,000,000	04/07/2026	07/31/2027	3.73	4,004,216
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	4,000,000	04/07/2026	07/31/2026	3.66	4,001,993
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	25,000,000	04/09/2026	04/09/2026	3.67	24,979,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SN8	10,000,000	04/30/2026	04/30/2026	3.69	9,970,801
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797TL1	20,000,000	05/05/2026	05/05/2026	3.68	19,931,712
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TS6	20,000,000	05/19/2026	05/19/2026	3.70	19,903,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UB1	20,000,000	06/23/2026	06/23/2026	3.66	19,835,361
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RF6	5,000,000	07/09/2026	07/09/2026	3.69	4,950,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UP0	17,500,000	07/14/2026	07/14/2026	3.68	17,318,253
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UG0	5,000,000	09/17/2026	09/17/2026	3.71	4,915,775
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CMH1	10,000,000	01/31/2027	01/31/2027	3.74	10,031,677
BMO CAPITAL MARKETS CORP.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260331040136	57,000,000	04/01/2026	04/01/2026	3.63	57,000,000
CIBC WORLD MARKETS CORP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260325040136	25,000,000	04/01/2026	04/01/2026	3.62	25,000,000
CIT GROUPEMKT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	REPO260326040236	25,000,000	04/02/2026	04/02/2026	3.62	25,000,000

** Uses the next reset date for floating rate notes