

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY



Investment Company Act file number **811-06625**

Name of Registrant: **Payden & Rygel**
333 South Grand Avenue
Los Angeles, CA 90071

Person Filing this Report: **Edward S. Garlock, Counsel**

Registrant's telephone number, including area code: **213-830-4255**

Date of fiscal year end: **October 31, 2007**

Date of reporting period: **July 1, 2007 through June 30, 2008**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) **Payden & Rygel**
By (Signature and Title) **/s/ Joan A. Payden, President**
Date **August 26, 2008**

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Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP #	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer /Shareholder	Whether Fund's Vote on Matter	Fund's Vote For or Against Proposal, Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Payden Cash Reserves Money Market Fund								
DREYFUS TREASURY CASH MANAGEMENT	DTRXX	US2619081076	07/25/07	Election of Directors	M	Y	FOR	FOR
Payden Tax Exempt Bond Fund								
DREYFUS TAX EXEMPT CASH MANAGEMENT	DEIXX	US26202K205007	07/25/07	Election of Directors	M	Y	FOR	FOR
Payden Value Leaders Fund								
COMPASS BANCSHARES INC	CBSS	20449H109	08/08/07	To approve and adopt the transaction agreement between compass Bancshares Inc and Banco Bilbao Vizcaya Argentaria SA or BBVA, as it may be amended from time to time, pursuant to which compass will become a wholly owned subsidiary of BBVA	M	Y	FOR	FOR
COMPASS BANCSHARES INC	CBSS	20449H109	08/08/07	Adjournment or postponement of the Compass special meeting, if necessary, to solicit additional proxies	M	Y	FOR	FOR
ARCHSTONE-SMITH TRUST	ASN	39583109	08/21/07	Approval of the merger agreement between Archstone-Smith Trust and River Acquisition LP	M	Y	FOR	FOR
ARCHSTONE-SMITH TRUST	ASN	39583109	08/21/07	Adjournment to solicit additional proxies	M	Y	FOR	FOR
PROCTER & GAMBLE CO	PG	742718109	10/09/07	Election of Directors	M	Y	FOR	FOR
PROCTER & GAMBLE CO	PG	742718109	10/09/07	Appointment of Auditors	M	Y	FOR	FOR
PROCTER & GAMBLE CO	PG	742718109	10/09/07	No future option awards	S	Y	AGAINST	FOR
PROCTER & GAMBLE CO	PG	742718109	10/09/07	Report on Company Policies & Activities	S	Y	AGAINST	FOR
PROCTER & GAMBLE CO	PG	742718109	10/09/07	Phasing out Animal Testing	S	Y	AGAINST	FOR
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	EXAMINATION AND APPROVAL, WHERE FORTHCOMING, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	AMENDMENT OF ARTICLE 34, "NUMBER AND ELECTION" IN THE COMPANY BYLAWS IN ORDER TO REDUCE THE MINIMUM AND MAXIMUM NUMBER OF SEATS ON THE BOARD OF DIRECTORS.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	AMENDMENT OF ARTICLE 36, "TERM OF OFFICE AND RENEWAL" IN THE COMPANY BYLAWS, REGARDING THE DIRECTORS.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	RE-ELECTION OF MR JOSE IGNACIO GOIRIGOLZARRI TELLACHE AS A MEMBER OF THE BOARD OF DIRECTORS.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	RE-ELECTION OF MR ROMAN KNORR BORRAS AS A MEMBER OF THE BOARD OF DIRECTORS.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	TO INCREASE BY EURO 50 BN (FIFTY BILLION EUROS) THE MAXIMUM NOMINAL AMOUNT.	M	Y	FOR	FOR	
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	TO CONFER AUTHORITY ON THE BOARD, FOR A MAXIMUM PERIOD OF 5 YEARS, TO ISSUE UP TO A MAXIMUM OF EURO 9 BN, SECURITIES THAT ARE CONVERTIBLE AND/OR EXCHANGEABLE FOR COMPANY SHARES.	M	Y	FOR	FOR	

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BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	AUTHORISATION FOR THE COMPANY TO ACQUIRE TREASURY STOCK DIRECTLY OR THROUGH GROUP COMPANIES.	M	Y	FOR	FOR
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	APPOINTMENT OF THE AUDITORS FOR THE 2008 ACCOUNTS.	M	Y	FOR	FOR
BANCO BILBAO VIZCAYA ARGENTA	BBVA.SMES0113211835	03/14/08	CONFERRAL OF AUTHORITY TO THE BOARD OF DIRECTORS TO FORMALISE, CORRECT, INTERPRET AND IMPLEMENT RESOLUTIONS ADOPTED BY THE AGM.	M	Y	FOR	FOR
GENUINE PARTS CO	GPC	372460105	04/21/08Election of Directors	M	Y	FOR	FOR
GENUINE PARTS CO	GPC	372460105	04/21/08Appointment of Auditors	M	Y	FOR	FOR
CITIGROUP INC	C	172967101	04/22/08Election of Directors	M	Y	FOR	FOR
CITIGROUP INC	C	172967101	04/22/08Appointment of Auditors	M	Y	FOR	FOR
CITIGROUP INC	C	172967101	04/22/08Report on Prior Governmental Service of certain individuals	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Report on political contributions	S	Y	FOR	AGAINST
CITIGROUP INC	C	172967101	04/22/08Executive compensation be limited to 100x the average compensation paid to worldwide employees	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Request that 2 candidates be nominated for each board position.	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Request a report on the Equator Principles	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Adoption of certain employment principles for exec officers	S	Y	FOR	AGAINST
CITIGROUP INC	C	172967101	04/22/08Request that Citi amend its sGHG emissions policies	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Request a report on how investment policies address or could address human rights issues	S	Y	AGAINST	FOR
CITIGROUP INC	C	172967101	04/22/08Request an independent board chairman	S	Y	FOR	AGAINST
CITIGROUP INC	C	172967101	04/22/08Request an advisory vote to ratify executive compensation	S	Y	FOR	AGAINST
METLIFE INC	MET	59156R108	04/22/08Election of Directors	M	Y	FOR	FOR
METLIFE INC	MET	59156R108	04/22/08Appointment of Auditors	M	Y	FOR	FOR
WACHOVIA CORP	WB	929903102	04/22/08Election of Directors	M	Y	FOR	FOR
WACHOVIA CORP	WB	929903102	04/22/08Appointment of Auditors	M	Y	FOR	FOR
WACHOVIA CORP	WB	929903102	04/22/08Non-Binding Stockholder vote on Exec compensation	S	Y	FOR	AGAINST
WACHOVIA CORP	WB	929903102	04/22/08Political Contributions	S	Y	FOR	AGAINST
WACHOVIA CORP	WB	929903102	04/22/08Political Contributions	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Election of Directors	M	Y	FOR	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Appointment of Auditors	M	Y	FOR	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08No future Exec Stock Options	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
BANK OF AMERICA CORP	BAC	60505104	04/23/08Determination of CEO Compensation	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Adopt Cumulative Voting	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Separate CEO & Chairman	S	Y	FOR	AGAINST
BANK OF AMERICA CORP	BAC	60505104	04/23/08Shareholders calling special meetings	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Equator Principles	S	Y	AGAINST	FOR
BANK OF AMERICA CORP	BAC	60505104	04/23/08Create Committee on Human Rights	S	Y	AGAINST	FOR
EATON CORP	ETN	278058102	04/23/08Election of Directors	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Increase number of common shares	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Majority Voting for Directors Election	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Authorize Board to amend regulations without shareholder approval	M	Y	AGAINST	AGAINST
EATON CORP	ETN	278058102	04/23/08Management Stock Incentive Plan	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Executive Stock Incentive Plan	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Executive Strategic Incentive Plan	M	Y	FOR	FOR
EATON CORP	ETN	278058102	04/23/08Appointment of Auditors	M	Y	FOR	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Election of Directors	M	Y	FOR	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Appointment of Auditors	M	Y	FOR	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08For Cumulative Voting	S	Y	AGAINST	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Separate CEO & Chairman	S	Y	FOR	AGAINST
GENERAL ELECTRIC CO	GE	369604103	04/23/08Recoup Unearning Mgmt Bonuses	S	Y	AGAINST	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Curb Over-extended Directors	S	Y	AGAINST	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Report on Charitable Contributions	S	Y	AGAINST	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Global Warming Report	S	Y	AGAINST	FOR
GENERAL ELECTRIC CO	GE	369604103	04/23/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
NEWMONT MINING CORP	NEM	651639106	04/23/08Election of Directors	M	Y	FOR	FOR
NEWMONT MINING CORP	NEM	651639106	04/23/08Appointment of Auditors	M	Y	FOR	FOR
NEWMONT MINING CORP	NEM	651639106	04/23/08Majority Voting for Directors Election	S	Y	FOR	AGAINST

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NEWMONT MINING CORP	NEM	651639106	04/23/08Independent Board Chairman	S	Y	FOR	AGAINST
JOHNSON & JOHNSON	JNJ	478160104	04/24/08Election of Directors	M	Y	FOR	FOR
JOHNSON & JOHNSON	JNJ	478160104	04/24/08Appointment of Auditors	M	Y	FOR	FOR
JOHNSON & JOHNSON	JNJ	478160104	04/24/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
PFIZER INC	PFE	717081103	04/24/08Election of Directors	M	Y	FOR	FOR
PFIZER INC	PFE	717081103	04/24/08Appointment of Auditors	M	Y	FOR	FOR
PFIZER INC	PFE	717081103	04/24/08No new Stock Option Awards	S	Y	AGAINST	FOR
PFIZER INC	PFE	717081103	04/24/08Separate CEO & Chairman	S	Y	FOR	AGAINST
AT&T INC	T	00206R102	04/25/08Election of Directors	M	Y	FOR	FOR
AT&T INC	T	00206R102	04/25/08Appointment of Auditors	M	Y	FOR	FOR
AT&T INC	T	00206R102	04/25/08Political Contributions	S	Y	FOR	AGAINST
AT&T INC	T	00206R102	04/25/08Exclude Pension Credits from calculation of Performance Based Pay	S	Y	AGAINST	FOR
AT&T INC	T	00206R102	04/25/08Create a Lead Director on Board of Directors	S	Y	AGAINST	FOR
AT&T INC	T	00206R102	04/25/08Limit Exec benefits on SERP	S	Y	AGAINST	FOR
AT&T INC	T	00206R102	04/25/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
GATX CORP	GMT	361448103	04/25/08Election of Directors	M	Y	FOR	FOR
GATX CORP	GMT	361448103	04/25/08Appointment of Auditors	M	Y	FOR	FOR
HONEYWELL INTL INC	HON	438516106	04/28/08Election of Directors	M	Y	FOR	FOR
HONEYWELL INTL INC	HON	438516106	04/28/08Appointment of Auditors	M	Y	FOR	FOR
HONEYWELL INTL INC	HON	438516106	04/28/08Allow 25% of shareholders to call a special meeting	M	Y	FOR	FOR
HONEYWELL INTL INC	HON	438516106	04/28/08Pay for Superior Performance	S	Y	FOR	AGAINST
WELLS FARGO & CO.	WFC	949746101	04/29/08Election of Directors	M	Y	FOR	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Appointment of Auditors	M	Y	FOR	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Performance Based Compensation	M	Y	FOR	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Executive Stock Incentive Plan	M	Y	FOR	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Separate CEO & Chairman	S	Y	FOR	AGAINST
WELLS FARGO & CO.	WFC	949746101	04/29/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
WELLS FARGO & CO.	WFC	949746101	04/29/08Pay for Superior Performance	S	Y	FOR	AGAINST
WELLS FARGO & CO.	WFC	949746101	04/29/08Human Rights issues in Investment Policies	S	Y	AGAINST	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Neutral Sexual orientation Employment Policy	S	Y	AGAINST	FOR
WELLS FARGO & CO.	WFC	949746101	04/29/08Racial disparities in Mortgage lending	S	Y	AGAINST	FOR
COVANTA HOLDING CORP	CVA	2.2282E+106	05/01/08Election of Directors	M	Y	FOR	FOR
COVANTA HOLDING CORP	CVA	2.2282E+106	05/01/08To amend the equity award plan for Employees And Officers To Increase By 6,000,000 The Number Of Shares Of Common Stock Authorized For Issuance thereunder.	M	Y	FOR	FOR
COVANTA HOLDING CORP	CVA	2.2282E+106	05/01/08To amend the equity award plan for Employees And Officers To Increase The Maximum Award That A Participant May Receive In A Calendar Year To 250,000 Shares Of Restricted Stock And Options To Purchase 650,000 Shares Of Common Stock.	M	Y	FOR	FOR
COVANTA HOLDING CORP	CVA	2.2282E+106	05/01/08To amend the equity award plan for Directors To Increase By 300,000 The Number Of Shares Of Common Stock Authorized For Issuance thereunder.	M	Y	FOR	FOR
COVANTA HOLDING CORP	CVA	2.2282E+106	05/01/08Appointment of Auditors	M	Y	FOR	FOR
VERIZON COMMUNICATIONSVZ INC	92343V104		05/01/08Election of Directors	M	Y	FOR	FOR
VERIZON COMMUNICATIONSVZ INC	92343V104		05/01/08Appointment of Auditors	M	Y	FOR	FOR
VERIZON COMMUNICATIONSVZ INC	92343V104		05/01/08No new Stock Option Awards	S	Y	AGAINST	FOR
VERIZON COMMUNICATIONSVZ INC	92343V104		05/01/08Gender Identity Non-Discrimination Policy	S	Y	AGAINST	FOR
VERIZON COMMUNICATIONSVZ INC	92343V104		05/01/08Separate CEO & Chairman	S	Y	FOR	AGAINST
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Election of Directors	M	Y	FOR	FOR
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Appointment of Auditors	M	Y	FOR	FOR

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OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Scientific Report on Global Warming	S	Y	AGAINST	FOR
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Independence of Compensation Consultants	S	Y	FOR	AGAINST
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/08Pay for Superior Performance	S	Y	FOR	AGAINST
OCCIDENTAL PETROLEUM CORP	OXY	674599105	05/02/0810% - 25% shareholders to call Special Mtgs	S	Y	AGAINST	FOR
APACHE CORP	APA	37411105	05/08/08Director Election: G. Steven Farris	M	Y	FOR	FOR
APACHE CORP	APA	37411105	05/08/08Director Election: Randolph M. Ferlic	M	Y	FOR	FOR
APACHE CORP	APA	37411105	05/08/08Director Election: A.D. Frazier, Jr.	M	Y	FOR	FOR
APACHE CORP	APA	37411105	05/08/08Director Election: John A. Kocur	M	Y	FOR	FOR
APACHE CORP	APA	37411105	05/08/08Reimbursement of Proxy Expenses	S	Y	FOR	AGAINST
LINCOLN NATIONAL CORP	LNC	534187109	05/08/08Election of Directors	M	Y	FOR	FOR
LINCOLN NATIONAL CORP	LNC	534187109	05/08/08Appointment of Auditors	M	Y	FOR	FOR
NUCOR CORP	NUE	670346105	05/09/08Election of Directors	M	Y	FOR	FOR
NUCOR CORP	NUE	670346105	05/09/08Appointment of Auditors	M	Y	FOR	FOR
NUCOR CORP	NUE	670346105	05/09/08Executive Stock Incentive Plan	M	Y	FOR	FOR
NUCOR CORP	NUE	670346105	05/09/08Majority Voting for Directors Election	S	Y	FOR	AGAINST
PITNEY BOWES INC	PBI	724479100	05/12/08Election of Directors	M	Y	FOR	FOR
PITNEY BOWES INC	PBI	724479100	05/12/08Appointment of Auditors	M	Y	FOR	FOR
LOEWS CORP	LTR	540424108	05/13/08Election of Directors	M	Y	FOR	FOR
LOEWS CORP	LTR	540424108	05/13/08Appointment of Auditors	M	Y	FOR	FOR
LOEWS CORP	LTR	540424108	05/13/08Adopt cumulative voting	S	Y	AGAINST	FOR
LOEWS CORP	LTR	540424108	05/13/08Pay for Superior Performance	S	Y	FOR	AGAINST
LOEWS CORP	LTR	540424108	05/13/08Tobacco Health Care Reform	S	Y	AGAINST	FOR
LOEWS CORP	LTR	540424108	05/13/08Tobacco Advertising Expenditures	S	Y	AGAINST	FOR
AMERICAN INT'L GROUP	AIG	26874107	05/14/08Election of Directors	M	Y	FOR	FOR
AMERICAN INT'L GROUP	AIG	26874107	05/14/08Appointment of Auditors	M	Y	FOR	FOR
AMERICAN INT'L GROUP	AIG	26874107	05/14/08Shareholder proposal relating to human right to water	S	Y	AGAINST	FOR
AMERICAN INT'L GROUP	AIG	26874107	05/14/08Political contributions report	S	Y	FOR	AGAINST
CONOCOPHILLIPS	COP	20825C104	05/14/08Election of Directors	M	Y	FOR	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Annual Election of Directors	M	Y	FOR	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Appointment of Auditors	M	Y	FOR	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Qualifications for Director nominees	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Report on Recognition of Indigenous Rights	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
CONOCOPHILLIPS	COP	20825C104	05/14/08Political Contributions	S	Y	FOR	AGAINST
CONOCOPHILLIPS	COP	20825C104	05/14/08Greenhouse Gas Reduction	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Community Accountability	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Drilling in Sensitive/Protected Areas	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Environmental Impact	S	Y	AGAINST	FOR
CONOCOPHILLIPS	COP	20825C104	05/14/08Global Warming	S	Y	AGAINST	FOR
P G & E CORP	PCG	69331C108	05/14/08Election of Directors	M	Y	FOR	FOR
P G & E CORP	PCG	69331C108	05/14/08Appointment of Auditors	M	Y	FOR	FOR
P G & E CORP	PCG	69331C108	05/14/08Statement of Personal Contribution of CEO to success of firm	S	Y	AGAINST	FOR
P G & E CORP	PCG	69331C108	05/14/08Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
P G & E CORP	PCG	69331C108	05/14/08Appoint Independent lead director	S	Y	AGAINST	FOR
PRUDENTIAL FINANCIAL INC	PRU	744320102	05/14/08Election of Directors	M	Y	FOR	FOR
PRUDENTIAL FINANCIAL INC	PRU	744320102	05/14/08Appointment of Auditors	M	Y	FOR	FOR
DOW CHEMICAL	DOW	260543103	05/15/08Election of Directors	M	Y	FOR	FOR
DOW CHEMICAL	DOW	260543103	05/15/08Appointment of Auditors	M	Y	FOR	FOR
DOW CHEMICAL	DOW	260543103	05/15/08Chemicals with links to respiratory problems	S	Y	AGAINST	FOR
DOW CHEMICAL	DOW	260543103	05/15/08Environmental remediation in the Midland Area	S	Y	AGAINST	FOR

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DOW CHEMICAL	DOW	260543103	05/15/08Genetically Engineered Seed	S	Y	AGAINST	FOR
DOW CHEMICAL	DOW	260543103	05/15/08Pay for Superior Performance	S	Y	FOR	AGAINST
PEPCO HOLDINGS INC	POM	713291102	05/16/08Election of Directors	M	Y	FOR	FOR
PEPCO HOLDINGS INC	POM	713291102	05/16/08Appointment of Auditors	M	Y	FOR	FOR
TIME WARNER INC	TWX	887317105	05/16/08Election of Directors	M	Y	FOR	FOR
TIME WARNER INC	TWX	887317105	05/16/08Eliminate Super Majority Provision	M	Y	FOR	FOR
TIME WARNER INC	TWX	887317105	05/16/08Executive Stock Incentive Plan	M	Y	FOR	FOR
TIME WARNER INC	TWX	887317105	05/16/08Appointment of Auditors	M	Y	FOR	FOR
TIME WARNER INC	TWX	887317105	05/16/08Separate CEO & Chairman	S	Y	FOR	AGAINST
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Executive Stock Incentive Plan	M	Y	FOR	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Company-wide Stock Incentive Plan	M	Y	FOR	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Company-wide Stock Incentive Plan	M	Y	FOR	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Executive Stock Incentive Plan	M	Y	FOR	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Governmental service report	S	Y	AGAINST	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Political contributions report	S	Y	FOR	AGAINST
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Independent chairman of the board	S	Y	FOR	AGAINST
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Executive compensation approval	S	Y	FOR	AGAINST
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Two candidates per directorship	S	Y	AGAINST	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Human rights and investment report	S	Y	AGAINST	FOR
JPMORGAN CHASE & CO	JPM	46625H100	05/20/08Lobbying priorities report	S	Y	AGAINST	FOR
THERMO FISHER SCIENTIFIC INC	TMO	883556102	05/20/08Election of Directors	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	883556102	05/20/08Approve Sock Incentive Plan	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	883556102	05/20/08Approve Annual Incentive Plan	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	883556102	05/20/08Appointment of Auditors	M	Y	FOR	FOR
AMR CORP	AMR	1765106	05/21/08Election of Directors	M	Y	FOR	FOR
AMR CORP	AMR	1765106	05/21/08Appointment of Auditors	M	Y	FOR	FOR
AMR CORP	AMR	1765106	05/21/08Adopt cumulative voting	S	Y	AGAINST	FOR
AMR CORP	AMR	1765106	05/21/08Special Shareholder Meeting	S	Y	AGAINST	FOR
AMR CORP	AMR	1765106	05/21/08Separate CEO & Chairman	S	Y	FOR	AGAINST
AMR CORP	AMR	1765106	05/21/08Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
MCDONALD'S CORP	MCD	580135101	05/22/08Election of Directors	M	Y	FOR	FOR
MCDONALD'S CORP	MCD	580135101	05/22/08Appointment of Auditors	M	Y	FOR	FOR
SEMPRA ENERGY	SRE	816851109	05/22/08Election of Directors	M	Y	FOR	FOR
SEMPRA ENERGY	SRE	816851109	05/22/08Appointment of Auditors	M	Y	FOR	FOR
SEMPRA ENERGY	SRE	816851109	05/22/08Long Term Incentive Plan	M	Y	FOR	FOR
SEMPRA ENERGY	SRE	816851109	05/22/08Approve amended Articles of Incorporation	M	Y	FOR	FOR
SEMPRA ENERGY	SRE	816851109	05/22/08Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
CHEVRON CORP	CVX	166764100	05/28/08Election of Directors	M	Y	FOR	FOR
CHEVRON CORP	CVX	166764100	05/28/08Appointment of Auditors	M	Y	FOR	FOR
CHEVRON CORP	CVX	166764100	05/28/08Increase number of common shares	M	Y	FOR	FOR
CHEVRON CORP	CVX	166764100	05/28/08Separate CEO & Chairman	S	Y	FOR	AGAINST
CHEVRON CORP	CVX	166764100	05/28/08Adopt policy and report on human rights	S	Y	AGAINST	FOR
CHEVRON CORP	CVX	166764100	05/28/08Report on Environmental Impact of Canadian oil Sands Operations	S	Y	AGAINST	FOR
CHEVRON CORP	CVX	166764100	05/28/08Adopt goals and report on Greenhouse gas emissions	S	Y	AGAINST	FOR
CHEVRON CORP	CVX	166764100	05/28/08Review and Report on Guidelines for Country Selection	S	Y	FOR	AGAINST
CHEVRON CORP	CVX	166764100	05/28/08Report n Host Country Laws	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Election of Directors	M	Y	FOR	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Appointment of Auditors	M	Y	FOR	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Prohibit Non-binding shareholder proposals	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Director nomination qualifications	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Separate CEO & Chairman	S	Y	FOR	AGAINST

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EXXON MOBIL CORP	XOM	30231G102	05/28/08Shareholder return policy	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
EXXON MOBIL CORP	XOM	30231G102	05/28/08Executive compensation report	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Incentive pay recoupment	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Corporate sponsorships report	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Political Contributions	S	Y	FOR	AGAINST
EXXON MOBIL CORP	XOM	30231G102	05/28/08Amendment of EEO Policy	S	Y	FOR	AGAINST
EXXON MOBIL CORP	XOM	30231G102	05/28/08Community environmental impact	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08ANWR Drilling Report	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Greenhouse gas emissions goals	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08CO2 Information at the Pump	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Climate change and technology report	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Energy Technology report	S	Y	AGAINST	FOR
EXXON MOBIL CORP	XOM	30231G102	05/28/08Renewable energy policy	S	Y	AGAINST	FOR
SOUTHERN CO	SO	842587107	05/28/08Election of Directors	M	Y	FOR	FOR
SOUTHERN CO	SO	842587107	05/28/08Appointment of Auditors	M	Y	FOR	FOR
SOUTHERN CO	SO	842587107	05/28/08Adopt Majority Voting/Eliminate Cum Voting	M	Y	FOR	FOR
SOUTHERN CO	SO	842587107	05/28/08Amend Cert of Incorpor regarding Cum Voting	M	Y	FOR	FOR
SOUTHERN CO	SO	842587107	05/28/08Environmental Report on Greenhouse Gases	S	Y	AGAINST	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Election of Directors	M	Y	FOR	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Appointment of Auditors	M	Y	FOR	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Disclosure Of Political Contributions	S	Y	FOR	AGAINST
GENERAL MOTORS CORP	GM	370442105	06/03/08Disclosure Of Political Contributions	S	Y	FOR	AGAINST
GENERAL MOTORS CORP	GM	370442105	06/03/08Health Care Reform Principles	S	Y	FOR	AGAINST
GENERAL MOTORS CORP	GM	370442105	06/03/08Stockholder Advisory Vote On Executive Compensation	S	Y	FOR	AGAINST
GENERAL MOTORS CORP	GM	370442105	06/03/08Greenhouse Gas Emissions	S	Y	AGAINST	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Cumulative Voting	S	Y	AGAINST	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Special Stockholder Meetings	S	Y	AGAINST	FOR
GENERAL MOTORS CORP	GM	370442105	06/03/08Performance-Based Equity Compensation	S	Y	FOR	AGAINST
FAIRPOINT	FRP	305560104	06/18/08Election of Directors	M	Y	FOR	FOR
COMMUNICATIONS INC							
FAIRPOINT	FRP	305560104	06/18/08Appointment of Auditors	M	Y	FOR	FOR
COMMUNICATIONS INC							
FAIRPOINT	FRP	305560104	06/18/08Approve 2008 Long-Term Incentive Plan	M	Y	FOR	FOR
COMMUNICATIONS INC							
FAIRPOINT	FRP	305560104	06/18/08Approve 2008 Annual Incentive Plan	M	Y	FOR	FOR
COMMUNICATIONS INC							
Payden U.S. Growth Leaders Fund							
PRECISION CASTPARTS CORPPCP	US7401891053	08/14/07	Election of Directors	M	Y	FOR	FOR
PRECISION CASTPARTS CORPPCP	US7401891053	08/14/07	Approve Exec Performance Incentive Plan	M	Y	FOR	FOR
JM SMUCKER CO/THE-NEW COMMON	US8326964058	08/16/07	Election of Directors	M	Y	FOR	FOR
JM SMUCKER CO/THE-NEW COMMON	US8326964058	08/16/07	Appointment of Auditors	M	Y	FOR	FOR
QUANTA SERVICES INC	PWR	US74762E1029	08/30/07Issue common stock pursuant to the merger	M	Y	FOR	FOR
QUANTA SERVICES INC	PWR	US74762E1029	08/30/07Adjournment to solicit additional proxies	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect James L. Barksdale as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect August A. Busch IV as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect John A. Edwardson as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Judith L. Estrin as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Philip Greer as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect J.R. Hyde, III as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Shirley A. Jackson as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Steven R. Ioranger as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Gary W. Loveman as Director	M	Y	FOR	FOR

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FEDEX CORP	FDX	US31428X1063	09/24/07Elect Charles T. Manatt as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Frederick W. Smith as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Joshua I. Smith as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Paul S. Walsh as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Elect Peter S. Willmott as Director	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Appointment of Auditors	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Separate CEO & Chairman	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Advisory resolution to ratify compensation	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Global Warming	M	Y	FOR	FOR
FEDEX CORP	FDX	US31428X1063	09/24/07Political Contributions	M	Y	FOR	FOR
ORACLE CORP	ORCL	US68389X1054	11/02/07Election of Directors	M	Y	FOR	FOR
ORACLE CORP	ORCL	US68389X1054	11/02/07Adopt FY 2008 Exec Bonus Plan	M	Y	FOR	FOR
ORACLE CORP	ORCL	US68389X1054	11/02/07Appointment of Auditors	M	Y	FOR	FOR
ORACLE CORP	ORCL	US68389X1054	11/02/07Establish a Board Committee on Human Rights	S	Y	AGAINST	FOR
ORACLE CORP	ORCL	US68389X1054	11/02/07Create an Open Source report	S	Y	AGAINST	FOR
ARCELORMITTAL	MT.NA	LU0323134006	11/05/07Approval of the Merger agreement	M	Y	FOR	FOR
ARCELORMITTAL	MT.NA	LU0323134006	11/05/07Discharge of the Directors and the auditor of ArcelorMittal and Determination of the Place where the books & records of ArcelorMittal will be kept for a period of 5 years	M	Y	FOR	FOR
RESPIRONICS INC	RESP	US7612301017	11/13/07Election of Directors	M	Y	FOR	FOR
RESPIRONICS INC	RESP	US7612301017	11/13/07Appointment of Auditors	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	11/14/07Amendment Of The Company's Restated Certificate Of Incorporation Increasing The Number Of Authorized Shares Of Stock To Effect A Two-For-One Stock Split In The Form Of A Dividend Of The Company's Common Stock.	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: CAROL A. BARTZ	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: M. MICHELE BURNS	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: MICHAEL D. CAPELLAS	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: LARRY R. CARTER	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: JOHN T. CHAMBERS	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: BRIAN L. HALLA	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: DR. JOHN L. HENNESSY	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: RICHARD M. KOVACEVICH	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: RODERICK C. MCGEARY	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: MICHAEL K. POWELL	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: STEVEN M. WEST	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07Election of Director:: JERRY YANG	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07TO APPROVE THE EXECUTIVE INCENTIVE PLAN WITH RESPECT TO CURRENT AND FUTURE COVERED EMPLOYEES AND EXECUTIVE OFFICERS.	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	M	Y	FOR	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07REQUEST THE BOARD TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	S	Y	AGAINST	FOR
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07REQUEST THAT THE BOARD ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN T	S	Y	FOR	AGAINST
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE GIVEN THE OPPORTUNITY	S	Y	FOR	AGAINST
CISCO SYSTEMS INC	CSCO	US17275R1023	11/15/07PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVID	S	Y	AGAINST	FOR

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CAMERON INTERNATIONAL CORP	CAM	US13342B1052	12/07/07	Incr # authorized shares	M	Y	FOR	FOR
MONSANTO CO	MON	US61166W1018	01/16/08	Election of Director: John W. Bachmann	M	Y	FOR	FOR
MONSANTO CO	MON	US61166W1018	01/16/08	Election of Director: John W. Bachmann	M	Y	FOR	FOR
MONSANTO CO	MON	US61166W1018	01/16/08	Election of Director: John W. Bachmann	M	Y	FOR	FOR
MONSANTO CO	MON	US61166W1018	01/16/08	Election of Director: John W. Bachmann	M	Y	FOR	FOR
MONSANTO CO	MON	US61166W1018	01/16/08	Separate CEO & Chairman	S	Y	FOR	AGAINST
MONSANTO CO	MON	US61166W1018	01/16/08	Amendment to Corp By-Laws limiting Indemnification	S	Y	AGAINST	FOR
DEERE & CO	DE	US2441991054	02/27/08	Election of Director:: T. KEVIN DUNNIGAN	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	Election of Director:: CHARLES O. HOLLIDAY, JR.	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	Election of Director:: DIPAK C. JAIN	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	Election of Director:: JOACHIM MILBERG	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	Election of Director:: RICHARD B. MYERS	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	M	Y	FOR	FOR
DEERE & CO	DE	US2441991054	02/27/08	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	M	Y	FOR	FOR
APPLE INC	AAPL	US0378331005	03/04/08	Election of Directors	M	Y	FOR	FOR
APPLE INC	AAPL	US0378331005	03/04/08	Appointment of Auditors	M	Y	FOR	FOR
APPLE INC	AAPL	US0378331005	03/04/08	Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
APPLE INC	AAPL	US0378331005	03/04/08	Establish a Board Committee on Sustainability	M	Y	AGAINST	FOR
HEWLETT-PACKARD CO	HPQ	US4282361033	03/19/08	Election of Directors	M	Y	FOR	FOR
HEWLETT-PACKARD CO	HPQ	US4282361033	03/19/08	Appointment of Auditors	M	Y	FOR	FOR
MSCI INC-A	MXB	US55354G1004	04/09/08	Election of Directors	M	Y	FOR	FOR
MSCI INC-A	MXB	US55354G1004	04/09/08	To approve the MSCI Inc. Amended and restated 2007 Equity Incentive Compensation Plan	M	Y	FOR	FOR
MSCI INC-A	MXB	US55354G1004	04/09/08	To approve the MSCI Inc. Performance Formula and Incentive Plan	M	Y	FOR	FOR
MSCI INC-A	MXB	US55354G1004	04/09/08	Appointment of Auditors	M	Y	FOR	FOR
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Election of Directors	M	Y	FOR	FOR
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Appointment of Auditors	M	Y	FOR	FOR
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Management Stock Incentive Plan	M	Y	FOR	FOR
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Separate CEO & Chairman	S	Y	FOR	AGAINST
COCA-COLA CO/THE	KO	US1912161007	04/16/08	Create a Board Committee on Human Rights	S	Y	AGAINST	FOR
INTUITIVE SURGICAL INC	ISRG	US46120E6023	04/18/08	Election of Directors	M	Y	FOR	FOR
GOODRICH CORP	GR	US3823881061	04/22/08	Election of Directors	M	Y	FOR	FOR
GOODRICH CORP	GR	US3823881061	04/22/08	Appointment of Auditors	M	Y	FOR	FOR
GOODRICH CORP	GR	US3823881061	04/22/08	Election of Directors	M	Y	FOR	FOR
GOODRICH CORP	GR	US3823881061	04/22/08	Employee SPP	M	Y	FOR	FOR
PRAXAIR INC	PX	US74005P1049	04/22/08	Election of Directors	M	Y	FOR	FOR
PRAXAIR INC	PX	US74005P1049	04/22/08	Majority Voting for Directors Election	M	Y	FOR	FOR
PRAXAIR INC	PX	US74005P1049	04/22/08	Appointment of Auditors	M	Y	FOR	FOR
MEMC ELECTRONIC MATERIALS	WFR	US5527151048	04/23/08	Election of Directors	M	Y	FOR	FOR
MEMC ELECTRONIC MATERIALS	WFR	US5527151048	04/23/08	Appointment of Auditors	M	Y	FOR	FOR
STRYKER CORP	SYK	US8636671013	04/23/08	Election of Directors	M	Y	FOR	FOR
STRYKER CORP	SYK	US8636671013	04/23/08	Appointment of Auditors	M	Y	FOR	FOR
STRYKER CORP	SYK	US8636671013	04/23/08	Employee SPP	M	Y	FOR	FOR
BURLINGTON NORTHERN SANTA FE	BNI	US12189T1043	04/24/08	Election of Directors	M	Y	FOR	FOR
BURLINGTON NORTHERN SANTA FE	BNI	US12189T1043	04/24/08	Appointment of Auditors	M	Y	FOR	FOR
BURLINGTON NORTHERN SANTA FE	BNI	US12189T1043	04/24/08	Advisory vote on Executive Compensation	S	Y	FOR	AGAINST

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CORNING INC	GLW	US2193501051	04/24/08Election of Directors	M	Y	FOR	FOR
CORNING INC	GLW	US2193501051	04/24/08Management Stock Incentive Plan	M	Y	FOR	FOR
CORNING INC	GLW	US2193501051	04/24/08Appointment of Auditors	M	Y	FOR	FOR
AMERICA MOVIL SAB DE C-SER L	AMXL	MMMX00169121304	29/08Election of Directors	M	Y	FOR	FOR
AMERICA MOVIL SAB DE C-SER L	AMXL	MMMX00169121304	29/08Appoint delegates to executive and formalize the resolutions adopted by the meeting, adoption of resolutions thereon.	M	Y	FOR	FOR
EXELON CORP	EXC	US30161N1019	04/29/08Election of Directors	M	Y	FOR	FOR
EXELON CORP	EXC	US30161N1019	04/29/08Appointment of Auditors	M	Y	FOR	FOR
EXELON CORP	EXC	US30161N1019	04/29/08Global Warming Report	S	Y	AGAINST	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Election of Directors	M	Y	FOR	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Appointment of Auditors	M	Y	FOR	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08For Cumulative Voting	S	Y	AGAINST	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Max Executive Compensation	S	Y	AGAINST	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Create Board Committee on Human Rights	S	Y	AGAINST	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Shareholders calling special meetings	S	Y	AGAINST	FOR
INTL BUSINESS MACHINES CORP	IBM	US4592001014	04/29/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
L-3 COMMUNICATIONS HOLDINGS	LLL	US5024241045	04/29/08Election of Directors	M	Y	FOR	FOR
L-3 COMMUNICATIONS HOLDINGS	LLL	US5024241045	04/29/08Executive Stock Incentive Plan	M	Y	FOR	FOR
L-3 COMMUNICATIONS HOLDINGS	LLL	US5024241045	04/29/08Directors Stock Incentive Plan	M	Y	FOR	FOR
L-3 COMMUNICATIONS HOLDINGS	LLL	US5024241045	04/29/08Appointment of Auditors	M	Y	FOR	FOR
POTASH CORP OF SASKATCHEWAN	POT.CN	CA73755L1076	04/29/08Election of Directors	M	Y	FOR	FOR
POTASH CORP OF SASKATCHEWAN	POT.CN	CA73755L1076	04/29/08Appointment of Auditors	M	Y	FOR	FOR
POTASH CORP OF SASKATCHEWAN	POT.CN	CA73755L1076	04/29/08Executive Stock Incentive Plan	M	Y	FOR	FOR
POTASH CORP OF SASKATCHEWAN	POT.CN	CA73755L1076	04/29/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
KOHL'S CORP	KSS	US5002551043	04/30/08Election of Directors	M	Y	FOR	FOR
KOHL'S CORP	KSS	US5002551043	04/30/08Appointment of Auditors	M	Y	FOR	FOR
KOHL'S CORP	KSS	US5002551043	04/30/08Majority Voting for Directors Election	S	Y	FOR	AGAINST
KOHL'S CORP	KSS	US5002551043	04/30/08Pay for Superior Performance	S	Y	FOR	AGAINST
STARWOOD HOTELS & RESORTS	HOT	US85590A4013	04/30/08Election of Directors	M	Y	FOR	FOR
STARWOOD HOTELS & RESORTS	HOT	US85590A4013	04/30/08Appointment of Auditors	M	Y	FOR	FOR
VALERO ENERGY CORP	VLO	US91913Y1001	05/01/08Election of Directors	M	Y	FOR	FOR
VALERO ENERGY CORP	VLO	US91913Y1001	05/01/08Appointment of Auditors	M	Y	FOR	FOR
VALERO ENERGY CORP	VLO	US91913Y1001	05/01/08Prohibit Exec stock sales during repurch periods	S	Y	FOR	AGAINST
VALERO ENERGY CORP	VLO	US91913Y1001	05/01/08Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
VALERO ENERGY CORP	VLO	US91913Y1001	05/01/08Political Contributions	S	Y	FOR	AGAINST
AFLAC INC	AFL	US0010551028	05/05/08Election of Directors	M	Y	FOR	FOR
AFLAC INC	AFL	US0010551028	05/05/08Increase number of common shares	M	Y	FOR	FOR
AFLAC INC	AFL	US0010551028	05/05/08Management Stock Incentive Plan	M	Y	FOR	FOR
AFLAC INC	AFL	US0010551028	05/05/08Mgmt recommended shareholder advisory vote	M	Y	FOR	FOR
AFLAC INC	AFL	US0010551028	05/05/08Appointment of Auditors	M	Y	FOR	FOR
ALLERGAN INC	AGN	US0184901025	05/06/08Election of Directors	M	Y	FOR	FOR
ALLERGAN INC	AGN	US0184901025	05/06/082008 Incentive Aware Plan	M	Y	FOR	FOR

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ALLERGAN INC	AGN	US0184901025	05/06/08Appointment of Auditors	M	Y FOR FOR
ALLERGAN INC	AGN	US0184901025	05/06/08Pay for Superior Performance	S	Y FOR AGAINST
ALLERGAN INC	AGN	US0184901025	05/06/08Animal Testing Halt	S	YAGAINST FOR
BARRICK GOLD CORP	ABX.CN	CA0679011084	05/06/08Election of Directors	M	Y FOR FOR
BARRICK GOLD CORP	ABX.CN	CA0679011084	05/06/08Appointment of Auditors	M	Y FOR FOR
BARRICK GOLD CORP	ABX.CN	CA0679011084	05/06/08Special resolution confirming the repeal and replacement of By-Law #1 of Barrick	M	Y FOR FOR
BARRICK GOLD CORP	ABX.CN	CA0679011084	05/06/08Shareholder resolution set out in schedule C: Environmental responsibility for Ground Water	S	YAGAINST FOR
BAXTER INTERNATIONAL INC	BAX	US0718131099	05/06/08Election of Directors	M	Y FOR FOR
BAXTER INTERNATIONAL INC	BAX	US0718131099	05/06/08Appointment of Auditors	M	Y FOR FOR
SOUTHWESTERN ENERGY CO SWN	US8454671095	05/06/08Election of Directors		M	Y FOR FOR
SOUTHWESTERN ENERGY CO SWN	US8454671095	05/06/08Appointment of Auditors		M	Y FOR FOR
APACHE CORP	APA	US0374111054	05/08/08Director Election: G. Steven Farris	M	Y FOR FOR
APACHE CORP	APA	US0374111054	05/08/08Director Election: Randolph M. Ferlic	M	Y FOR FOR
APACHE CORP	APA	US0374111054	05/08/08Director Election: A.D. Frazier, Jr.	M	Y FOR FOR
APACHE CORP	APA	US0374111054	05/08/08Director Election: John A. Kocur	M	Y FOR FOR
APACHE CORP	APA	US0374111054	05/08/08Reimbursement of Proxy Expenses	S	Y FOR AGAINST
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To receive and consider the audited financial statements and the reports of the directors and auditors.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To declare an ordinary final dividend for the year ended 31 December 2007.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To declare a special final dividend for the year ended 31 December 2007.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-elect Lu Xiangdong as a director.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-elect Xue Taohai as a director.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-elect Huang Wenlin as a director.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-elect Xin Fanfei as a director.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-elect Lo Ka Shui as a director.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To re-appoint Messrs. KPMG as auditors and to authorize the directors to fix their remuneration.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To give a general mandate to the directors to repurchase shares in the company.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To give a general mandate to the directors to issue, allot and deal with additional shares in the company not exceeding 20% of the aggregate nominal amount of the existing issued share capital.	M	Y FOR FOR
CHINA MOBILE LTD	CHLKF	HK0941009539	05/08/08To extend the general mandate granted to the directors to issue, allot and deal with shares by the number of shares repurchased.	M	Y FOR FOR
COVANCE INC	CVD	US2228161004	05/08/08Election of Directors	M	Y FOR FOR
COVANCE INC	CVD	US2228161004	05/08/08Approve Non-Employee Directors SOP	M	Y FOR FOR
COVANCE INC	CVD	US2228161004	05/08/08Appointment of Auditors	M	Y FOR FOR
EOG RESOURCES INC	EOG	US26875P1012	05/08/08Election of Directors	M	Y FOR FOR
EOG RESOURCES INC	EOG	US26875P1012	05/08/08Appointment of Auditors	M	Y FOR FOR
EOG RESOURCES INC	EOG	US26875P1012	05/08/08Company-wide Stock Incentive Plan	M	Y FOR FOR
GILEAD SCIENCES INC	GILD	US3755581036	05/08/08Election of Directors	M	Y FOR FOR
GILEAD SCIENCES INC	GILD	US3755581036	05/08/08Appointment of Auditors	M	Y FOR FOR
GILEAD SCIENCES INC	GILD	US3755581036	05/08/08Company-wide Stock Incentive Plan	M	Y FOR FOR
GILEAD SCIENCES INC	GILD	US3755581036	05/08/08Increase number of common shares	M	Y FOR FOR
GOOGLE INC-CL A	GOOG	US38259P5089	05/08/08Election of Directors	M	Y FOR FOR
GOOGLE INC-CL A	GOOG	US38259P5089	05/08/08Appointment of Auditors	M	Y FOR FOR
GOOGLE INC-CL A	GOOG	US38259P5089	05/08/08Increase number of common shares	M	Y FOR FOR
GOOGLE INC-CL A	GOOG	US38259P5089	05/08/08Internet Censorship	S	YAGAINST FOR
GOOGLE INC-CL A	GOOG	US38259P5089	05/08/08Create Board Committee on Human Rights	S	YAGAINST FOR
FMC CORP	FMC	US3024913036	05/09/08Election of Directors	M	Y FOR FOR
FMC CORP	FMC	US3024913036	05/09/08Perf Goals under Incentive Compensation & Stock Plan	M	Y FOR FOR

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OWENS-ILLINOIS INC	OI	US6907684038	05/09/08	Election of Directors	M	Y	FOR	FOR
OWENS-ILLINOIS INC	OI	US6907684038	05/09/08	Appointment of Auditors	M	Y	FOR	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Election of Directors	M	Y	FOR	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Appointment of Auditors	M	Y	FOR	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Executive Stock Incentive Plan	M	Y	FOR	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Company-wide Stock Incentive Plan	M	Y	FOR	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Adopt a recapitalization plan	S	Y	FOR	AGAINST
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Identify all executive officers who earn in excess of \$500,000	S	Y	AGAINST	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Nominate two directors for every open directorship	S	Y	AGAINST	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Require a pay differential report	S	Y	AGAINST	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Provide cumulative voting for class "A" shareholders in the Election of Directors	S	Y	FOR	AGAINST
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Adopt principles for comprehensive health care reform	S	Y	AGAINST	FOR
COMCAST CORP-CL A	CMCSA	US20030N1019	05/14/08	Adopt an annual vote on executive compensation	S	Y	FOR	AGAINST
ALLEGHENY ENERGY INC	AYE	US0173611064	05/15/08	Election of Directors	M	Y	FOR	FOR
ALLEGHENY ENERGY INC	AYE	US0173611064	05/15/08	Appointment of Auditors	M	Y	FOR	FOR
ALLEGHENY ENERGY INC	AYE	US0173611064	05/15/08	Executive Stock Incentive Plan	M	Y	FOR	FOR
ALLEGHENY ENERGY INC	AYE	US0173611064	05/15/08	Advisory resolution to ratify compensation	S	Y	FOR	AGAINST
TRANSOCEAN INC	RIG	KYG900731004	05/16/08	Election of Directors	M	Y	FOR	FOR
TRANSOCEAN INC	RIG	KYG900731004	05/16/08	Appointment of Auditors	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	05/20/08	Election of Directors	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	05/20/08	Approve Sock Incentive Plan	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	05/20/08	Approve Annual Incentive Plan	M	Y	FOR	FOR
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	05/20/08	Appointment of Auditors	M	Y	FOR	FOR
URBAN OUTFITTERS INC	URBN	US9170471026	05/20/08	Election of Directors	M	Y	FOR	FOR
URBAN OUTFITTERS INC	URBN	US9170471026	05/20/08	Executive Stock Incentive Plan	M	Y	FOR	FOR
URBAN OUTFITTERS INC	URBN	US9170471026	05/20/08	Workplace Code of Conduct/ILO Principles	S	Y	FOR	AGAINST
XTO ENERGY INC	XTO	US98385X1063	05/20/08	Election of Directors	M	Y	FOR	FOR
XTO ENERGY INC	XTO	US98385X1063	05/20/08	Stock Incentive Plan	M	Y	FOR	FOR
XTO ENERGY INC	XTO	US98385X1063	05/20/08	Appointment of Auditors	M	Y	FOR	FOR
XTO ENERGY INC	XTO	US98385X1063	05/20/08	Declassify the Board	S	Y	FOR	AGAINST
INTEL CORP	INTC	US4581401001	05/21/08	Election of Directors	M	Y	FOR	FOR
INTEL CORP	INTC	US4581401001	05/21/08	Appointment of Auditors	M	Y	FOR	FOR
INTEL CORP	INTC	US4581401001	05/21/08	Establish a Board Committee on Sustainability	S	Y	AGAINST	FOR
MCDONALD'S CORP	MCD	US5801351017	05/22/08	Election of Directors	M	Y	FOR	FOR
MCDONALD'S CORP	MCD	US5801351017	05/22/08	Appointment of Auditors	M	Y	FOR	FOR
MEDCO HEALTH SOLUTIONS INC	MHS	US58405U1025	05/22/08	Election of Directors	M	Y	FOR	FOR
MEDCO HEALTH SOLUTIONS INC	MHS	US58405U1025	05/22/08	Appointment of Auditors	M	Y	FOR	FOR
MEDCO HEALTH SOLUTIONS INC	MHS	US58405U1025	05/22/08	Increase number of common shares	M	Y	FOR	FOR
MEDCO HEALTH SOLUTIONS INC	MHS	US58405U1025	05/22/08	Limit Executive Pay	S	Y	AGAINST	FOR
BUNGE LTD	BG	BMG169621056	05/23/08	Election of Directors	M	Y	FOR	FOR
BUNGE LTD	BG	BMG169621056	05/23/08	Appointment of Auditors	M	Y	FOR	FOR
BUNGE LTD	BG	BMG169621056	05/23/08	Increase number of common shares	M	Y	FOR	FOR
BUNGE LTD	BG	BMG169621056	05/23/08	To increase # of authorized PREFERENCE shares	M	Y	FOR	FOR
BUNGE LTD	BG	BMG169621056	05/23/08	Repurchase own shs to hold as Tsy shs	M	Y	FOR	FOR
BLACKROCK INC	BLK	US09247X1019	05/27/08	Election of Directors	M	Y	FOR	FOR
BLACKROCK INC	BLK	US09247X1019	05/27/08	Appointment of Auditors	M	Y	FOR	FOR
RAYTHEON COMPANY	RTN	US7551115071	05/29/08	Election of Directors	M	Y	FOR	FOR
RAYTHEON COMPANY	RTN	US7551115071	05/29/08	Appointment of Auditors	M	Y	FOR	FOR
RAYTHEON COMPANY	RTN	US7551115071	05/29/08	Supplemental Executive Retirement Plans	S	Y	FOR	AGAINST

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RAYTHEON COMPANY	RTN	US7551115071	05/29/08	Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
STERICYCLE INC	SRCL	US8589121081	05/29/08	Election of Directors	M	Y	FOR	FOR
STERICYCLE INC	SRCL	US8589121081	05/29/08	2008 Incentive Stock Plan	M	Y	FOR	FOR
STERICYCLE INC	SRCL	US8589121081	05/29/08	Appointment of Auditors	M	Y	FOR	FOR
FLOWSERVE CORP	FLS	US34354P1057	05/30/08	Election of Directors	M	Y	FOR	FOR
FLOWSERVE CORP	FLS	US34354P1057	05/30/08	Appointment of Auditors	M	Y	FOR	FOR
MASTERCARD INC-CLASS A	MA	US57636Q1040	06/03/08	Election of Directors	M	Y	FOR	FOR
MASTERCARD INC-CLASS A	MA	US57636Q1040	06/03/08	Appointment of Auditors	M	Y	FOR	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Election of Directors	M	Y	FOR	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Approval Of Management Incentive Plan, As Amended And Restated	M	Y	FOR	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Appointment of Auditors	M	Y	FOR	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Amend Equal Employment Opportunity Policy	S	Y	AGAINST	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Pay for Superior Performance	S	Y	FOR	AGAINST
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Recoupment Of Senior Executive Compensation Policy	S	Y	AGAINST	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Establish Human Rights Committee	S	Y	AGAINST	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Advisory vote on Executive Compensation	S	Y	FOR	AGAINST
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Political contributions report	S	Y	FOR	AGAINST
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Social And Reputation Impact Report	S	Y	AGAINST	FOR
WAL-MART STORES INC	WMT	US9311421039	06/06/08	Special Shareholders' Meeting	S	Y	AGAINST	FOR
EBAY INC	EBAY	US2786421030	06/19/08	Election of Directors	M	Y	FOR	FOR
EBAY INC	EBAY	US2786421030	06/19/08	Approve 2008 Equity Incentive Award Plan	M	Y	FOR	FOR
EBAY INC	EBAY	US2786421030	06/19/08	Appointment of Auditors	M	Y	FOR	FOR

Payden Global Fixed Income Fund

NO PROXY MATTERS
PRESENTED

Payden Limited Maturity Fund

NO PROXY MATTERS
PRESENTED

Payden Short Bond Fund

NO PROXY MATTERS
PRESENTED

Payden U.S. Government Fund

NO PROXY MATTERS
PRESENTED

Payden GNMA Fund

NO PROXY MATTERS
PRESENTED

Payden Core Bond Fund

NO PROXY MATTERS
PRESENTED

Payden Opportunity Bond Fund

NO PROXY MATTERS
PRESENTED

Payden High Income Fund

NO PROXY MATTERS
PRESENTED

Payden California Municipal Income Fund

NO PROXY MATTERS
PRESENTED

Payden Global Short Bond Fund

NO PROXY MATTERS
PRESENTED

Payden Emerging Markets Bond Fund

NO PROXY MATTERS
PRESENTED

Payden Market Return Fund

NO PROXY MATTERS
PRESENTED

Payden Global Equity Fund

NO PROXY MATTERS
PRESENTED

Payden/Wilshire Longevity Fund 2010+

NO PROXY MATTERS
PRESENTED

Payden/Wilshire Longevity Fund 2020+

NO PROXY MATTERS
PRESENTED

Payden/Wilshire Longevity Fund 2030+

NO PROXY MATTERS
PRESENTED

Payden/Wilshire Longevity Fund 2040+

NO PROXY MATTERS
PRESENTED

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