

Weighted Average Maturity (days) : 26

City National Rochdale Government Money Market

Weighted Average Life (days) : 72

March 31, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	1.700%	Variable Rate Demand Note	04/05/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	1.480%	Government Agency Debt	04/20/2018	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	1.832%	Government Agency Debt	04/26/2018	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	1.540%	Government Agency Debt	05/09/2018	05/09/2018	50,000,000.00	\$ 50,000,000.00
3130AA5Q7	Federal Home Loan Banks	1.703%	Government Agency Debt	05/18/2018	05/18/2018	25,000,000.00	\$ 25,000,350.75
3130AA6S2	Federal Home Loan Banks	1.685%	Government Agency Debt	05/21/2018	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.740%	Government Agency Debt	04/27/2018	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACT46	Federal Home Loan Banks	1.670%	Government Agency Debt	04/13/2018	11/13/2019	11,000,000.00	\$ 10,999,282.27
3130ACT79	Federal Home Loan Banks	1.647%	Government Agency Debt	04/15/2018	11/15/2018	50,000,000.00	\$ 50,003,091.53
3130ACW67	Federal Home Loan Banks	1.721%	Government Agency Debt	04/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	1.782%	Government Agency Debt	04/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.534%	Government Agency Debt	04/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	1.621%	Government Agency Debt	04/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	1.594%	Government Agency Debt	04/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.777%	Government Agency Debt	04/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385VA1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/02/2018	04/02/2018	50,000,000.00	\$ 49,998,098.61
313385VE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/06/2018	04/06/2018	100,000,000.00	\$ 99,979,444.44
313385VJ2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/10/2018	04/10/2018	50,000,000.00	\$ 49,982,500.02
313385VK9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/11/2018	04/11/2018	100,000,000.00	\$ 99,960,722.10
313385VM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/13/2018	04/13/2018	50,000,000.00	\$ 49,973,733.33
313385VS2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/18/2018	04/18/2018	50,000,000.00	\$ 49,962,458.34
313385VU7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/20/2018	04/20/2018	100,000,000.00	\$ 99,917,270.84
313385VY9	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	04/24/2018	04/24/2018	100,000,000.00	\$ 99,895,222.23
313385VZ6	FEDERAL HOME LOAN MORTGAGE CORP DISC NOTE	0.000%	Government Agency Debt	04/25/2018	04/25/2018	100,000,000.00	\$ 99,904,066.66
313385WB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/27/2018	04/27/2018	165,000,000.00	\$ 164,815,111.11
313385WG7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/02/2018	05/02/2018	100,000,000.00	\$ 99,874,880.56
313385WH5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2018	05/03/2018	100,000,000.00	\$ 99,853,333.03
313385WJ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/04/2018	05/04/2018	50,000,000.00	\$ 49,932,395.83
313385WN2	FEDERAL HOME LOAN BANK	1.700%	Government Agency Debt	05/08/2018	05/08/2018	38,000,000.00	\$ 37,934,386.67
313385WR3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/11/2018	05/11/2018	94,000,000.00	\$ 93,827,311.12
313385WW2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/16/2018	05/16/2018	100,000,000.00	\$ 99,798,750.00
313385WY8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/18/2018	05/18/2018	104,000,000.00	\$ 103,772,872.51
313385XD3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/23/2018	05/23/2018	100,000,000.00	\$ 99,758,127.77
313385XN1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/01/2018	06/01/2018	100,000,000.00	\$ 99,720,077.78
313385XV3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/08/2018	06/08/2018	100,000,000.00	\$ 99,702,783.37
313385YC4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/15/2018	06/15/2018	50,000,000.00	\$ 49,813,645.84
313385YH3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/20/2018	06/20/2018	50,000,000.00	\$ 49,801,088.88
313385YK6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/22/2018	06/22/2018	100,000,000.00	\$ 99,597,630.56
313385YQ3	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	06/27/2018	06/27/2018	100,000,000.00	\$ 99,575,633.34
3133EF3B1	Federal Farm Credit Banks	0.750%	Government Agency Debt	04/18/2018	04/18/2018	65,975,000.00	\$ 65,953,850.30
3133EFCT2	Federal Farm Credit Banks	1.766%	Government Agency Debt	04/08/2018	06/08/2018	50,000,000.00	\$ 49,999,109.48
3133EG6H3	Federal Farm Credit Banks	1.638%	Government Agency Debt	04/09/2018	11/09/2018	50,000,000.00	\$ 49,998,540.12
3133EHN41	Federal Farm Credit Banks	1.843%	Government Agency Debt	04/01/2018	11/01/2019	50,000,000.00	\$ 49,996,026.71
3133EHSF1	Federal Farm Credit Banks	1.405%	Government Agency Debt	04/01/2018	04/25/2019	50,000,000.00	\$ 49,997,313.03
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.660%	Variable Rate Demand Note	04/04/2018	05/15/2041	12,995,000.00	\$ 12,995,000.00

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544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.610%	Variable Rate Demand Note	04/05/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.470%	Investment Company	04/01/2018	04/01/2018	180,000,000.00	\$ 180,000,000.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.650%	Variable Rate Demand Note	04/05/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.600%	Variable Rate Demand Note	04/05/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	1.560%	Variable Rate Demand Note	04/04/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.700%	Variable Rate Demand Note	04/04/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.700%	Variable Rate Demand Note	04/04/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.600%	Variable Rate Demand Note	04/04/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.680%	Variable Rate Demand Note	04/05/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.680%	Variable Rate Demand Note	04/05/2018	06/15/2040	12,890,000.00	\$ 12,890,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.670%	Variable Rate Demand Note	04/05/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.780%	Government Agency Repurchase Agreement	04/01/2018	04/01/2018	37,000,000.00	\$ 37,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.800%	Government Agency Repurchase Agreement	04/01/2018	04/01/2018	75,000,000.00	\$ 75,000,000.00
WELLSF241	WELLS FARGO REPO	1.800%	Government Agency Repurchase Agreement	04/01/2018	04/01/2018	700,000,000.00	\$ 700,000,000.00