

Weighted Average Maturity (days) : 40

City National Rochdale Government Money Market

Weighted Average Life (days) : 83

August 31, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ACT46	Federal Home Loan Banks	1.987%	Government Agency Debt	09/13/2018	11/13/2019	11,000,000.00	\$ 10,999,468.08
3130ACT79	Federal Home Loan Banks	1.933%	Government Agency Debt	09/15/2018	11/15/2018	50,000,000.00	\$ 50,001,016.95
3130ACW67	Federal Home Loan Banks	1.949%	Government Agency Debt	09/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	1.975%	Government Agency Debt	09/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.952%	Government Agency Debt	09/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.015%	Government Agency Debt	09/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	1.965%	Government Agency Debt	09/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	1.990%	Government Agency Debt	09/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	1.954%	Government Agency Debt	09/07/2018	06/07/2019	50,000,000.00	\$ 49,999,853.41
3130AEKL3	Federal Home Loan Banks	1.986%	Government Agency Debt	09/02/2018	01/02/2020	50,000,000.00	\$ 50,001,169.67
3130AET26	Federal Home Loan Banks	2.070%	Government Agency Debt	11/16/2018	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.115%	Government Agency Debt	11/14/2018	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.012%	Government Agency Debt	09/20/2018	02/20/2020	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.011%	Government Agency Debt	09/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.015%	Government Agency Debt	09/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.973%	Government Agency Debt	09/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313384AT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2019	01/18/2019	100,000,000.00	\$ 99,174,494.44
313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	50,000,000.00	\$ 49,492,041.67
313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,477,072.22
313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	100,000,000.00	\$ 98,940,533.34
313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	40,000,000.00	\$ 39,558,466.67
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 49,439,402.77
313385E51	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/04/2018	09/04/2018	90,000,000.00	\$ 89,986,125.00
313385E69	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	09/05/2018	09/05/2018	150,000,000.00	\$ 149,967,855.64
313385E85	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/07/2018	09/07/2018	150,000,000.00	\$ 149,951,949.80
313385F50	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/12/2018	09/12/2018	50,000,000.00	\$ 49,970,575.00
313385F76	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/14/2018	09/14/2018	50,000,000.00	\$ 49,965,441.67
313385G42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/19/2018	09/19/2018	150,000,000.00	\$ 149,855,799.84
313385G67	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/21/2018	09/21/2018	100,000,000.00	\$ 99,892,777.90
313385H33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/26/2018	09/26/2018	100,000,000.00	\$ 99,866,805.56
313385H58	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	09/28/2018	09/28/2018	50,000,000.00	\$ 49,928,262.50
313385H90	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/02/2018	10/02/2018	100,000,000.00	\$ 99,833,375.00
313385J23	FED HOME LN DISCOUNT NT	0.010%	Government Agency Debt	10/03/2018	10/03/2018	100,000,000.00	\$ 99,828,622.54
313385J49	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/05/2018	10/05/2018	100,000,000.00	\$ 99,815,077.57
313385J98	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/10/2018	10/10/2018	150,000,000.00	\$ 149,680,958.33
313385K39	FEDERAL HOME LOAN DISCOUNT NOTE	0.000%	Government Agency Debt	10/12/2018	10/12/2018	100,000,000.00	\$ 99,774,044.44
313385K88	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/17/2018	10/17/2018	150,000,000.00	\$ 149,617,624.99
313385L20	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/19/2018	10/19/2018	43,000,000.00	\$ 42,885,906.16
313385L79	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/24/2018	10/24/2018	148,000,000.00	\$ 147,566,495.34
313385L95	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/26/2018	10/26/2018	150,000,000.00	\$ 149,540,291.67
313385M60	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/31/2018	10/31/2018	50,000,000.00	\$ 49,832,666.67
313385M86	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/02/2018	11/02/2018	100,000,000.00	\$ 99,654,177.78
313385N51	FEDERAL HOME LOAN BANK	0.020%	Government Agency Debt	11/07/2018	11/07/2018	50,000,000.00	\$ 49,810,352.77
313385N77	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/09/2018	11/09/2018	100,000,000.00	\$ 99,609,766.66
313385P42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/14/2018	11/14/2018	100,000,000.00	\$ 99,577,788.88

Weighted Average Maturity (days) : 40

City National Rochdale Government Money Market

Weighted Average Life (days) : 83

August 31, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313385P67	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	11/16/2018	11/16/2018	75,000,000.00	\$ 74,672,408.33
313385Q33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/21/2018	11/21/2018	100,000,000.00	\$ 99,533,574.26
313385Q58	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/23/2018	11/23/2018	100,000,000.00	\$ 99,520,675.00
313385R24	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/28/2018	11/28/2018	50,000,000.00	\$ 49,743,455.55
313385S72	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/11/2018	12/11/2018	100,000,000.00	\$ 99,423,458.32
3133EG6H3	Federal Farm Credit Banks	1.991%	Government Agency Debt	09/09/2018	11/09/2018	50,000,000.00	\$ 49,999,546.25
3133EHN41	Federal Farm Credit Banks	2.166%	Government Agency Debt	09/04/2018	11/01/2019	50,000,000.00	\$ 49,997,076.65
3133EHSF1	Federal Farm Credit Banks	1.885%	Government Agency Debt	09/01/2018	04/25/2019	50,000,000.00	\$ 49,998,369.86
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.790%	Investment Company	09/01/2018	09/01/2018	104,660,792.00	\$ 104,660,792.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.950%	Government Agency Repurchase Agreement	09/01/2018	09/01/2018	396,000,000.00	\$ 396,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.960%	Government Agency Repurchase Agreement	09/01/2018	09/01/2018	75,000,000.00	\$ 75,000,000.00
WELLSF241	WELLS FARGO REPO	1.920%	Government Agency Repurchase Agreement	09/01/2018	09/01/2018	750,000,000.00	\$ 750,000,000.00