## City National Rochdale Government Money Market

November 30, 2018

Weighted Average Maturity (days): 42
Weighted Average Life (days): 81

	CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
1900/0000   1900	3130ACT46	Federal Home Loan Banks	2.238%	Government Agency Debt	12/13/2018	11/13/2019	11,000,000.00	\$ 10,999,578.59
1900-06-06-06-06-06-06-06-06-06-06-06-06-0	3130ADJA1	Federal Home Loan Banks	2.225%	Government Agency Debt	12/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
1930-8-Hill   Potent Herri Lenn Hames   2,744   Sciencement Aggreey 1001   10,7007/101   10,7007/101   10,0007/1	3130ADL91	Federal Home Loan Banks	2.169%	Government Agency Debt	12/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
	3130ADM58	Federal Home Loan Banks	2.249%	Government Agency Debt	12/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
1906-001   Pears (financian Darko   1976   000000000   1940-001   1900-001	3130AE6L9	Federal Home Loan Banks	2.237%	Government Agency Debt	12/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
1990   1990	3130AE6N5	Federal Home Loan Banks	2.240%	Government Agency Debt	12/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
Security Name   Care	3130AEF39	Federal Home Loan Banks	2.191%	Government Agency Debt	12/07/2018	06/07/2019	50,000,000.00	\$ 49,999,901.22
1900-E752   Federal Hories Lord Barws   2.416   Sourcement Agency Debt   2014-0009   Co21-00000   Co200000   Co2000000   Co20000000   Co20000000   Co200000000   Co200000000   Co200000000   Co2000000000   Co2000000000   Co200000000000   Co2000000000000000000000000000000000000	3130AEKL3	Federal Home Loan Banks	2.212%	Government Agency Debt	12/02/2018	01/02/2020	50,000,000.00	\$ 50,000,951.55
1308AFFW    Federal Informat cann Banks   2,36%   0.0000000000000000000000000000000000	3130AET26	Federal Home Loan Banks	2.384%	Government Agency Debt	02/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
1930-1972   Federia Federia Information Montgae Comp MTN   2,25%   Geneminant Agentry Debt   101/2018   001/2019   001/2019   001/2010   3.00.000.000   3.	3130AET34	Federal Home Loan Banks	2.418%	Government Agency Debt	02/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
1932/00/22   Footsil April Meritgings Corp MTM   2,299   Sovement Agentry Debt   1925/0016   0325/019   5,000,000.00   0 5,000,000.00   0 1032/0016   1032/0016		Federal Home Loan Banks		Government Agency Debt	12/20/2018	02/20/2020	50,000,000.00	\$ 50,000,000.00
1922/07/21   Pedaet Alphonaute Montgage Corp M N Ne		Federal Home Loan Banks			12/01/2018	11/15/2019		
131384ABB				- ·			50,000,000.00	
13384AU   FEDERAL HOME LOAN BANK DISCOUNT NOTES   0.000   0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.00000   0.00000   0.00000   0.0000   0.0000   0.	3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.265%	Government Agency Debt	12/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
133384/IR   Federal Home Lann Bank Discount Notes   0.000%   0.0	313384AB5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/02/2019	01/02/2019	100,000,000.00	\$ 99,799,200.00
14384676   Februal Horne Lisan Bank Discount Notes   0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0	313384AD1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		01/04/2019	01/04/2019	150,000,000.00	\$ 149,680,588.89
133846846   FEDERAL HOME LOAN BANK   0.00066	313384AJ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/09/2019	01/09/2019	150,000,000.00	\$ 149,632,912.51
31334BH1   Federal Home Loan Bank Discount Notes   0.000%   Government Agency Deht   0.2001/2019   0.2008/2019   0.000,000.000   \$9.9584,500.00   \$9.9584,500.0000   \$9.9584,500.0000   \$9.9584,500.0000   \$9.9584,500.0000   \$9.9584,500.0000   \$9.	313384AT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2019	01/18/2019	150,000,000.00	\$ 149,559,933.34
13384BNB   Federal Home Loan Bank Discount Notes   0,000%   0,000mment Agency Debt   0,2008/2019   0,2008/2019   0,000,00000   0,99,548,540.00   0,31334B0C   FEDERAL HOME LOAN BANK DISCOUNT NOTE   0,000%   0,000mment Agency Debt   0,2008/2019   0,2008/2019   0,100,000,000   0,99,514,480.00   0,31334BNB   FEDERAL HOME LOAN BANK DISCOUNT NOTE   0,000%   0,000mment Agency Debt   0,216/2019   0,216/2019   0,216/2019   0,000,000   0,99,514,380.00   0,31334BNB   FEDERAL HOME LOAN BANK DISCOUNT NOTE   0,000%   0,000mment Agency Debt   0,216/2019   0,216/2019   0,216/2019   0,000,000   0,99,514,777.70   0,31334BCF   Federal Home Loan Bank Discount Notes   0,000%   0,000mment Agency Debt   0,222/2019   0,222/2019   0,222/2019   0,314,000,000   0,3133,000,477.75   0,31334BCF   Federal Home Loan Bank Discount Notes   0,000%   0,000mment Agency Debt   0,222/2019   0,222/2019   0,222/2019   0,222/2019   0,314,000,000   0,3133,000,477.75   0,31334BCF   Federal Home Loan Bank Discount Notes   0,000%   0,000mment Agency Debt   0,222/2019   0,310/2019   0,3	313384BA6	FEDERAL HOME LOAN BANK	0.000%		01/25/2019	01/25/2019	100,000,000.00	\$ 99,640,055.50
313348F21   FEDERAL HOME LOAN BANK DISCOUTN TOTE   0.000%   Covernment Agency Debt   0.218/2019   0.208/2019   0.000,000,000   \$.99,513,450.00   \$.93,513,	313384BH1	Federal Home Loan Bank Discount Notes	0.000%		02/01/2019	02/01/2019	50,000,000.00	\$ 49,799,963.89
313384BW   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.2/13/2019   0.2/13/2019   10.0,000,00.00   \$8,9.513,450.00   313384BW   FEDERAL HOME LOAN BANK DISCOUNT NOTE   0.000%   0.000mment Agency Debt   0.2/15/2019   0.2/15/2019   30,000,00.00   34,94753775   313384CET   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.2/202019   0.2/202019   134,000,000.00   34,94753775   313384CET   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.2/27/2019   0.2/27/2019   140,000,000.00   31,919,935.75   0.3/13/384CW   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.3/10/2019   0.3/10/2019   10.000,000.00   31,919,935.75   0.3/13/384CW   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.3/10/2019   0.3/10/2019   0.3/10/2019   0.000,000.00   31,9378,750.00   313384CW   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.3/10/2019   0.3/10/2019   0.000,000.00   34,9478,750.00   313384CW   Federal Home Loan Bank Discount Notes   0.000%   0.000mment Agency Debt   0.000/2019   0.000/2019   0.000,000.00   0.4,9478,754.75   0.000,000.00   0.4,9478,754.75   0.000,000.00   0.000	313384BN8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/06/2019	02/06/2019	100,000,000.00	\$ 99,564,500.00
13384BX6   FEDERAL HOME LOAN BANK DISCOUNT NOTE   0.000% Government Agency Debt   0.215/2019   0.215/2019   0.000,000.000   \$9,9,518,877.77   13384CCT   Federal Home Loan Bank Discount Notes   0.000% Government Agency Debt   0.222/2019   0.222/2019   134,000,000.00   \$149,737,737.50   13384CX3   Federal Home Loan Bank Discount Notes   0.000% Government Agency Debt   0.227/2019   0.222/2019   134,000,000.00   \$139,199,395.75   13384CX3   Federal Home Loan Bank Discount Notes   0.000% Government Agency Debt   0.207/2019   0.207/2019   140,000,000.00   \$139,199,395.75   13384CX9   Federal Home Loan Bank Discount Notes   0.000% Government Agency Debt   0.3008/2019   0	313384BQ1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		02/08/2019	02/08/2019	100,000,000.00	\$ 99,548,241.66
31384CC1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         02/20/2019         0.20/2019         5,000,000.00         \$4,97,537,375.05           3138ACC7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.20/22/2019         0.22/22/019         134,000,000.00         \$133,084,477.5           31338ACM9         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.301/2019         0.301/2019         100,000,000.00         \$19,878,750.00           31338ACM9         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.308/2019         0.308/2019         20,000,000.00         \$19,878,750.00           31338ACM1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.308/2019         0.308/2019         50,000,000.00         \$19,878,750.00           31338ACM1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.503/2019         0.509/2019         50,000,000.00         \$4,94,785,787.50           31338AFC         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.511/2019         0.511/2019         50,000,000.00         \$4,94,075,685,475,566           31338AFC <t< td=""><td>313384BV0</td><td>Federal Home Loan Bank Discount Notes</td><td>0.000%</td><td>Government Agency Debt</td><td>02/13/2019</td><td>02/13/2019</td><td>100,000,000.00</td><td>\$ 99,513,450.00</td></t<>	313384BV0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/13/2019	02/13/2019	100,000,000.00	\$ 99,513,450.00
313384CE7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         02/22/2019         02/22/2019         134,000,000.00         \$133,338,447.75           313384CB3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         02/27/2019         02/27/2019         140,000,000.00         \$139,199,357.57           313384CB9         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/01/2019         03/08/2019         02,000,000.00         \$19,878,750.00           313384CB         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/08/2019         03/08/2019         50,000,000.00         \$19,878,750.00           313384CB         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$49,641,562,50           313384FCB         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$49,437,356.00           313384FCB         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/15/2019         05/15/2019         50,000,000.00         \$49,433,850.00           313384FCB         Federa	313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	100,000,000.00	\$ 99,518,877.77
313384CK3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         02/27/2019         02/27/2019         140,000,000.00         \$ 13,919,935.75           313384CM6         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/01/2019         03/01/2019         100,000,000.00         \$ 99,423,250.00           313384CU1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/22/2019         03/22/2019         50,000,000.00         \$ 149,615,625.50           313384FC8         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$ 49,413,675.47           313384FC8         FEDERAL HOME LOAN BANK DISCOUNT NOTE         0.000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$ 49,479,576.47           313384FS3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$ 49,439,576.00           313384FS3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/11/2019         05/11/2019         50,000,000.00         \$ 49,439,576.00           313384FS3 <th< td=""><td>313384CC1</td><td>Federal Home Loan Bank Discount Notes</td><td>0.000%</td><td>Government Agency Debt</td><td>02/20/2019</td><td>02/20/2019</td><td>50,000,000.00</td><td>\$ 49,753,737.50</td></th<>	313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,753,737.50
313384CM9         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/01/2019         03/01/2019         100,000,000.00         \$ 99,423,250.00           313384CU1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/08/2019         03/08/2019         20,000,000.00         \$ 19,878,750.00           313384DJS         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$ 49,641,562.50           313384FC8         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         60,000,000.00         \$ 49,641,562.50           313384FC9         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$ 49,479,756.47           313384FC3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/15/2019         05/15/2019         50,000,000.00         \$ 49,430,750.00           313384FC3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$ 49,405,168.24           313385FC3	313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	134,000,000.00	\$ 133,308,447.75
313384CU1         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/08/2019         03/08/2019         20,000,000.00         \$19,878,750.00           313384CU5         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         03/22/2019         03/22/2019         50,000,000.00         \$49,871,562.50           313384FK0         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         60,000,000.00         \$49,479,375.47           313384FK0         FEDERAL HOME LOAN BANK DISCOUNT NOTE         0.000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$49,403,750.00           313384FK2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/17/2019         05/17/2019         50,000,000.00         \$49,403,750.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$49,403,186.24           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$49,405,186.24           313384FX3         Federal H	313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	140,000,000.00	\$ 139,199,935.75
313384DJ5         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         03/22/2019         03/22/2019         50,000,000 0         \$ 49,641,562.50           313384FC8         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$ 49,479,375.47           313384FK0         FEDERAL HOME LOAN BANK DISCOUNT NOTE         0,000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$ 49,430,750.00           313384FC3         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         05/17/2019         05/15/2019         50,000,000.00         \$ 49,430,750.00           313384FX2         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$ 49,405,168.24           313384FX2         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$ 49,405,168.24           313384FX2         Federal Home Loan Bank Discount Notes         0,000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$ 49,405,168.24           313385FX3         Fed	313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	100,000,000.00	\$ 99,423,250.00
313384FC8         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/03/2019         05/03/2019         50,000,000.00         \$49,479,375.47           313384FK0         FEDERAL HOME LOAN BANK DISCOUNT NOTE         0.000%         Government Agency Debt         05/10/2019         05/10/2019         60,000,000.00         \$49,479,375.47           313384FG3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/17/2019         05/17/2019         50,000,000.00         \$49,430,750.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/21/2019         05/21/2019         50,000,000.00         \$49,403,750.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/21/2019         05/21/2019         50,000,000.00         \$99,794,083.32           313384FG3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/21/2019         05/29/2019         50,000,000.00         \$99,794,083.32           313385F89         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         100,000,000.00         \$99,989,583.33           313385F31         Federal	313384CU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2019	03/08/2019	20,000,000.00	\$ 19,878,750.00
313384FK0         FEDERAL HOME LOAN BANK DISCOUNT NOTE         0.000%         Gederal Home Loan Bank Discount Notes         0.000%         Gederal Home Loan Bank Discount Notes         0.000%         Gederal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.5/15/2019         0.5/15/2019         50,000,000.00         \$ 49,430,750.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.5/17/2019         0.5/17/2019         50,000,000.00         \$ 49,423,850.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.5/22/2019         0.5/22/2019         50,000,000.00         \$ 49,405,168.24           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         0.5/22/2019         0.5/22/2019         50,000,000.00         \$ 49,405,168.24           313385F89         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         10,000,000.00         \$ 49,378,969.34           313385F31         FeDERAL HOME LOAN BANK DISCOUNT NOTES         0.000%         Government Agency Debt         12/06/2018         12/06/2018         10,000,000.00         \$ 199,969,583.33           313385F32         Federal Home Loan Bank Discount Notes <td>313384DJ5</td> <td>Federal Home Loan Bank Discount Notes</td> <td>0.000%</td> <td>Government Agency Debt</td> <td>03/22/2019</td> <td>03/22/2019</td> <td>50,000,000.00</td> <td>\$ 49,641,562.50</td>	313384DJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2019	03/22/2019	50,000,000.00	\$ 49,641,562.50
313384FQ7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/15/2019         05/15/2019         50,000,000.00         \$49,430,750.00           313384FS3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/17/2019         05/17/2019         50,000,000.00         \$49,423,850.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$49,405,168.24           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         100,000,000.00         \$9,8794,083.32           313385R93         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/29/2019         05/29/2019         50,000,000.00         \$49,478,696.34           3133858523         FEDERAL HOME LOAN BANK DISCOUNT NOTES         0.000%         Government Agency Debt         12/05/2018         12/06/2018         12/06/2018         100,000,000.00         \$9,969,581.33           3133858531         Federal Home Loan Bank Discount Notes         0.000         Government Agency Debt         12/07/2018         12/11/2018         12/11/2018         100,000,000.00         \$9,9942,916.66 <td>313384FC8</td> <td>Federal Home Loan Bank Discount Notes</td> <td>0.000%</td> <td>Government Agency Debt</td> <td>05/03/2019</td> <td>05/03/2019</td> <td>50,000,000.00</td> <td>\$ 49,479,375.47</td>	313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	50,000,000.00	\$ 49,479,375.47
313384FS3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/17/2019         05/17/2019         50,000,000.00         \$4,9,23,850.00           313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$49,405,168.24           313384FX7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/24/2019         05/29/2019         50,000,000.00         \$49,378,969.34           313385F89         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         105,000,000.00         \$104,975,441.67           313385S31         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/06/2018         12/07/2018         130,000,000.00         \$9,99,969,583.33           313385S72         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/11/2018         12/11/2018         100,000,000.00         \$9,994,2916.66           313385S80         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/11/2018         12/11/2018         150,000,000.00         \$149,900,471.39           313385T71	313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		05/10/2019	05/10/2019	64,000,000.00	\$ 63,295,715.56
313384FX2         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/22/2019         05/22/2019         50,000,000.00         \$ 49,405,168.24           313384FZ7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/24/2019         05/24/2019         100,000,000.00         \$ 98,794,083.32           313385F39         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         105,000,000.00         \$ 104,975,441.67           313385S23         FEDERAL HOME LOAN BANK DISCOUNT NOTES         0.000%         Government Agency Debt         12/06/2018         12/06/2018         100,000,000.00         \$ 99,969,583.33           313385S31         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/07/2018         12/07/2018         130,000,000.00         \$ 12,9953,610.00           313385S72         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/11/2018         12/11/2018         100,000,000.00         \$ 99,942,916.66           313385T71         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/12/2018         12/19/2018         100,000,000.00         \$ 99,891,150.00           313385T97	313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	50,000,000.00	\$ 49,430,750.00
313384FZ7         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/24/2019         05/24/2019         100,000,000.00         \$ 98,794,083.32           313384GE3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/29/2019         05/29/2019         50,000,000.00         \$ 49,378,969.34           313385S23         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/06/2018         100,000,000.00         \$ 99,969,583.33           313385S31         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/07/2018         12/07/2018         130,000,000.00         \$ 99,969,583.33           313385S72         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/11/2018         12/11/2018         100,000,000.00         \$ 99,942,916.66           313385S80         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/12/2018         12/11/2018         150,000,000.00         \$ 99,981,150.00           313385T71         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/19/2018         12/19/2018         100,000,000.00         \$ 99,891,150.00           313385T97	313384FS3	Federal Home Loan Bank Discount Notes	0.000%		05/17/2019	05/17/2019	50,000,000.00	\$ 49,423,850.00
313384GE3         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         05/29/2019         05/29/2019         50,000,000.00         \$ 49,378,969.34           313385R99         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         105,000,000.00         \$ 104,975,441.67           313385S23         FEDERAL HOME LOAN BANK DISCOUNT NOTES         0.000%         Government Agency Debt         12/06/2018         12/06/2018         100,000,000.00         \$ 99,969,583.33           313385S72         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/07/2018         12/07/2018         100,000,000.00         \$ 99,942,916.66           313385S80         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/12/2018         12/11/2018         150,000,000.00         \$ 99,942,916.66           313385T71         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/19/2018         12/19/2018         100,000,000.00         \$ 99,891,150.00           313385T97         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/21/2018         12/21/2018         50,000,000.00         \$ 99,891,150.00	313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,405,168.24
313385R99         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/05/2018         12/05/2018         105,000,000.00         \$ 104,975,441.67           313385S23         FEDERAL HOME LOAN BANK DISCOUNT NOTES         0.000%         Government Agency Debt         12/06/2018         12/06/2018         100,000,000.00         \$ 99,969,583.33           313385S31         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/07/2018         12/07/2018         130,000,000.00         \$ 129,953,610.00           313385S72         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/11/2018         12/11/2018         100,000,000.00         \$ 99,942,916.66           313385S80         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/12/2018         12/12/2018         150,000,000.00         \$ 149,900,471.39           313385T71         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/19/2018         12/19/2018         100,000,000.00         \$ 99,891,150.00           313385T97         Federal Home Loan Bank Discount Notes         0.000%         Government Agency Debt         12/21/2018         12/21/2018         50,000,000.00         \$ 49,940,055.56	313384FZ7	Federal Home Loan Bank Discount Notes	0.000%		05/24/2019	05/24/2019	100,000,000.00	\$ 98,794,083.32
313385S23       FEDERAL HOME LOAN BANK DISCOUNT NOTES       0.000%       6 Overnment Agency Debt       12/06/2018       12/06/2018       12/07/2018       12/07/2018       130,000,000.00       \$ 99,969,583.33         313385S31       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/07/2018       12/07/2018       12/11/2018       130,000,000.00       \$ 99,969,583.33         313385S872       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/11/2018       12/11/2018       100,000,000.00       \$ 99,942,916.66         313385S80       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/12/2018       12/12/2018       150,000,000.00       \$ 149,900,471.39         313385T71       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/19/2018       12/19/2018       100,000,000.00       \$ 99,891,150.00         313385T97       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/21/2018       12/21/2018       50,000,000.00       \$ 49,940,055.56	313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	50,000,000.00	\$ 49,378,969.34
313385S31       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/07/2018       12/07/2018       130,000,000.00       \$ 129,953,610.00         313385S72       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/11/2018       12/11/2018       100,000,000.00       \$ 99,942,916.66         313385S80       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/12/2018       12/12/2018       150,000,000.00       \$ 149,900,471.39         313385T71       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/19/2018       12/19/2018       100,000,000.00       \$ 99,891,150.00         313385T97       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/21/2018       12/21/2018       50,000,000.00       \$ 49,940,055.56	313385R99	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/05/2018	12/05/2018	105,000,000.00	\$ 104,975,441.67
313385S72       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/11/2018       12/11/2018       100,000,000.00       \$ 99,942,916.66         313385S80       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/12/2018       12/12/2018       150,000,000.00       \$ 149,900,471.39         313385T71       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/19/2018       12/19/2018       100,000,000.00       \$ 99,891,150.00         313385T97       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/21/2018       12/21/2018       50,000,000.00       \$ 49,940,055.56	313385S23	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		12/06/2018	12/06/2018	100,000,000.00	\$ 99,969,583.33
313385S80       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/12/2018       12/12/2018       150,000,000.00       \$ 149,900,471.39         313385T71       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/19/2018       12/19/2018       100,000,000.00       \$ 99,891,150.00         313385T97       Federal Home Loan Bank Discount Notes       0.000%       Government Agency Debt       12/21/2018       12/21/2018       50,000,000.00       \$ 49,940,055.56	313385S31	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/07/2018	12/07/2018	130,000,000.00	\$ 129,953,610.00
313385T71 Federal Home Loan Bank Discount Notes 0.000% Government Agency Debt 12/19/2018 12/19/2018 100,000,000.00 \$ 99,891,150.00 \$ 133385T97 Federal Home Loan Bank Discount Notes 0.000% Government Agency Debt 12/21/2018 12/21/2018 50,000,000.00 \$ 49,940,055.56	313385S72	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/11/2018	12/11/2018	100,000,000.00	\$ 99,942,916.66
313385T97 Federal Home Loan Bank Discount Notes 0.000% Government Agency Debt 12/21/2018 12/21/2018 50,000,000.00 \$49,940,055.56	313385S80	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/12/2018	12/12/2018	150,000,000.00	\$ 149,900,471.39
	313385T71	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/19/2018	12/19/2018	100,000,000.00	\$ 99,891,150.00
313385U87 Federal Home Loan Bank Discount Notes 0.000% 12/28/2018 50,000,000.00 \$49,915,625.00	313385T97	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/21/2018	12/21/2018	50,000,000.00	\$ 49,940,055.56
	313385U87	Federal Home Loan Bank Discount Notes	0.000%		12/28/2018	12/28/2018	50,000,000.00	\$ 49,915,625.00

City National Rochdale Government Money Market

Weighted Average Maturity (days): 42

Weighted Average Life (days): 81

November 30, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133EHN41	Federal Farm Credit Banks	2.459%	Government Agency Debt	12/04/2018	11/01/2019	50,000,000.00	\$ 49,997,701.12
3133EHSF1	Federal Farm Credit Banks	2.175%	Government Agency Debt	12/01/2018	04/25/2019	50,000,000.00	\$ 49,998,998.43
3135G0U76	Federal National Mortgage Association	2.340%		12/01/2018	04/30/2020	40,000,000.00	\$ 40,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.050%	Investment Company	12/01/2018	12/01/2018	73,933,761.00	\$ 73,933,761.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.270%	Government Agency Repurchase Agreement	12/01/2018	12/01/2018	268,000,000.00	\$ 268,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.270%	Government Agency Repurchase Agreement	12/01/2018	12/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.280%	Government Agency Repurchase Agreement	12/01/2018	12/01/2018	700,000,000.00	\$ 700,000,000.00