

Weighted Average Maturity (days) : 42

City National Rochdale Government Money Market

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
3130ACT46	Federal Home Loan Banks	2.238%	Government Agency Debt	12/13/2018	11/13/2019	11,000,000.00	\$ 10,999,578.59
3130ADJA1	Federal Home Loan Banks	2.225%	Government Agency Debt	12/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
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
3130AE6L9	Federal Home Loan Banks	2.237%	Government Agency Debt	12/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.240%	Government Agency Debt	12/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.191%	Government Agency Debt	12/07/2018	06/07/2019	50,000,000.00	\$ 49,999,901.22
3130AEKL3	Federal Home Loan Banks	2.212%	Government Agency Debt	12/02/2018	01/02/2020	50,000,000.00	\$ 50,000,951.55
3130AET26	Federal Home Loan Banks	2.384%	Government Agency Debt	02/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.418%	Government Agency Debt	02/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.236%	Government Agency Debt	12/20/2018	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.305%	Government Agency Debt	12/01/2018	11/15/2019	20,000,000.00	\$ 20,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.229%	Government Agency Debt	12/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
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
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
313384AD1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		01/04/2019	01/04/2019	150,000,000.00	\$ 149,680,588.89
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
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
313384BA6	FEDERAL HOME LOAN BANK	0.000%		01/25/2019	01/25/2019	100,000,000.00	\$ 99,640,055.50
313384BH1	Federal Home Loan Bank Discount Notes	0.000%		02/01/2019	02/01/2019	50,000,000.00	\$ 49,799,963.89
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
313384BQ1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%		02/08/2019	02/08/2019	100,000,000.00	\$ 99,548,241.66
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
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
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
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
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
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
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
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%		05/10/2019	05/10/2019	64,000,000.00	\$ 63,295,715.56
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%		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
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%		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
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%		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
313385U87	Federal Home Loan Bank Discount Notes	0.000%		12/28/2018	12/28/2018	50,000,000.00	\$ 49,915,625.00

Weighted Average Maturity (days) : 42

City National Rochdale Government Money Market

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