City National Rochdale Government Money Market

February 28, 2019

Weighted Average Life (days): 60

26

Weighted Average Maturity (days):

Colspan Cols								
1900.000 Pelant Internet Person	CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
Separat Personal protect personal p	3130ACT46	Federal Home Loan Banks	2.418%	Government Agency Debt	03/13/2019	11/13/2019	11,000,000.00	\$ 10,999,687.89
1930/0000 Februal Inters Loan Derba 1498 Comment Agricus Derba 000000 0000000 0000000 0000000 000000	3130ADJA1	Federal Home Loan Banks	2.400%	Government Agency Debt	03/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
SEREPHICE Securit Series Lane Brief Series (1998) Securit Series (1998)	3130ADL91	Federal Home Loan Banks	2.379%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 50,000,000.00
1906-06-19 Parcel Herris Can Parcel Herris C		Federal Home Loan Banks		Government Agency Debt	03/05/2019	02/05/2020		\$ 50,000,000.00
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3135G0V26 FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.450% Government Agency Debt 04/30/2019 07/30/2020 25,000,000.00 \$ 25,000,000.00 61747C871 MORGAN STANLEY LIQUIDITY GOVERNMENT 2.250% Investment Company 03/01/2019 03/01/2019 107,836,946.00 \$ 107,836,946.00 BANOAM241 BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT 2.500% Treasury Repurchase Agreement 03/01/2019 03/01/2019 162,000,000.00 \$ 162,000,000.00 BARCLY241 BARCLAY TRI-PARTY REPURCHASE AGREEMENT 2.550% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 312,000,000.00 \$ 312,000,000.00 GOLDMN241 GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 125,000,000.00 \$ 125,000,000.00	3133EHSF1	Federal Farm Credit Banks	2.375%	Government Agency Debt	03/01/2019	04/25/2019	50,000,000.00	\$ 49,999,620.09
61747C871 MORGAN STANLEY LIQUIDITY GOVERNMENT 2.250% Investment Company 03/01/2019 03/01/2019 107,836,946.00 \$ 107,836,946.00 BANOAM241 BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT 2.500% Treasury Repurchase Agreement 03/01/2019 03/01/2019 162,000,000.00 \$ 162,000,000.00 BARCLY241 BARCLAY TRI-PARTY REPURCHASE AGREEMENT 2.550% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 312,000,000.00 \$ 312,000,000.00 GOLDMN241 GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 125,000,000.00 \$ 125,000,000.00	3135G0U76	Federal National Mortgage Association	2.470%	Government Agency Debt	03/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
BANOAM241 BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT 2.500% Treasury Repurchase Agreement 03/01/2019 03/01/2019 162,000,000.00 \$ 162,000,000.00 BARCLY241 BARCLAY TRI-PARTY REPURCHASE AGREEMENT 2.550% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 312,000,000.00 \$ 312,000,000.00 GOLDMN241 GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 125,000,000.00 \$ 125,000,000.00	3135G0V26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.450%	Government Agency Debt	04/30/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
BARCLY241 BARCLAY TRI-PARTY REPURCHASE AGREEMENT 2.550% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 312,000,000.00 \$ 312,000,000.00 GOLDMN241 GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 125,000,000.00 \$ 125,000,000.00	61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.250%	Investment Company	03/01/2019	03/01/2019	107,836,946.00	\$ 107,836,946.00
GOLDMN241 GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 125,000,000.00 \$ 125,000,000.00	BANOAM241	BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT	2.500%	Treasury Repurchase Agreement	03/01/2019	03/01/2019	162,000,000.00	\$ 162,000,000.00
	BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.550%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	312,000,000.00	\$ 312,000,000.00
WELLSF241 WELLS FARGO REPO 2.570% Government Agency Repurchase Agreement 03/01/2019 03/01/2019 550,000,000.00 \$ 550,000,000.00	GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.570%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	125,000,000.00	\$ 125,000,000.00
	WELLSF241	WELLS FARGO REPO	2.570%	Government Agency Repurchase Agreement	03/01/2019	03/01/2019	550,000,000.00	\$ 550,000,000.00

City National Rochdale Government Money Market

Weighted Average Maturity (days): 26

Weighted Average Life (days): 60

February 28, 2019

C	CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
					•	•	·	