

Weighted Average Maturity (days) : 17

City National Rochdale Government Money Market

Weighted Average Life (days) : 56

November 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AKK47	FEDERAL HOME LOAN BANK	3.870%		12/01/2022	12/15/2022	50,000,000.00	\$ 50,000,000.00
313313S90	FED FARM CRD DISCOUNT NT	0.000%		12/13/2022	12/13/2022	200,000,000.00	\$ 199,760,666.67
313384AL3	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/11/2023	01/11/2023	400,000,000.00	\$ 398,218,208.35
313384AT6	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	01/18/2023	01/18/2023	200,000,000.00	\$ 198,912,000.00
313384AV1	FEDERAL HOME LOAN BANK	0.000%		01/20/2023	01/20/2023	200,000,000.00	\$ 198,866,666.67
313384BA6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/25/2023	01/25/2023	300,000,000.00	\$ 298,111,666.67
313385R65	FED HOME LN DISCOUNT NT	3.580%		12/02/2022	12/02/2022	567,000,000.00	\$ 566,945,595.43
313385S31	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/07/2022	12/07/2022	600,000,000.00	\$ 599,658,503.35
313385S56	FED HOME LN DISCOUNT NT	0.000%		12/09/2022	12/09/2022	250,000,000.00	\$ 249,798,888.90
313385T22	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		12/14/2022	12/14/2022	200,000,000.00	\$ 199,734,222.24
313385T97	FED HOME LN DISCOUNT NT	3.780%	Government Agency Debt	12/21/2022	12/21/2022	400,000,000.00	\$ 399,166,666.71
313385U38	FED HOME LN DISCOUNT NT	0.000%		12/23/2022	12/23/2022	100,000,000.00	\$ 99,767,900.00
313385V29	FED HOME LN DISCOUNT NT	0.000%		12/30/2022	12/30/2022	100,000,000.00	\$ 99,681,644.44
3133EMSV5	FEDERAL FARM CREDIT BANK	3.860%		12/01/2022	03/09/2023	50,000,000.00	\$ 50,000,000.00
3133ENE89	FEDERAL FARM CREDIT BANK	3.910%		12/01/2022	08/08/2024	25,000,000.00	\$ 25,000,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	3.900%		12/01/2022	08/26/2024	120,000,000.00	\$ 120,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK	3.850%		12/01/2022	08/17/2023	50,000,000.00	\$ 50,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	3.970%		12/01/2022	11/14/2024	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	3.570%	Investment Company	12/01/2022	12/01/2022	228,458,829.96	\$ 228,458,829.96
912796ZA0	TREASURY BILL	0.000%		12/27/2022	12/27/2022	100,000,000.00	\$ 99,715,588.89
91282CBK6	US TREASURY FRN	4.381%		12/01/2022	01/31/2023	150,000,000.00	\$ 150,005,927.78
91282CBY6	US TREASURY FRN	4.366%		12/01/2022	04/30/2023	50,000,000.00	\$ 50,000,833.01
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	3.800%		12/01/2022	12/01/2022	100,000,000.00	\$ 100,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	3.700%	Government Agency Repurchase Agreement	12/01/2022	12/01/2022	149,500,000.00	\$ 149,500,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	3.780%		12/01/2022	12/01/2022	200,000,000.00	\$ 200,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	3.710%	Government Agency Repurchase Agreement	12/01/2022	12/01/2022	150,000,000.00	\$ 150,000,000.00