

**Weighted Average Maturity (days) : 23**

**City National Rochdale Government Money Market**

**Weighted Average Life (days) : 42**

**November 30, 2023**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AUPM0	FEDERAL HOME LOAN BANK	5.400%		12/01/2023	02/02/2024	50,000,000.00	\$ 50,000,000.00
3130AWCV0	FEDERAL HOME LOAN BANK	5.400%		12/01/2023	12/05/2023	100,000,000.00	\$ 100,000,000.00
3130AWVT4	FEDERAL HOME LOAN BANK	5.335%		12/01/2023	12/14/2023	200,000,000.00	\$ 200,000,000.00
3130AWZK9	FEDERAL HOME LOAN BANK	5.340%		12/01/2023	01/25/2024	100,000,000.00	\$ 100,000,000.00
3130AX4X3	FEDERAL HOME LOAN BANK	5.340%		12/06/2023	12/06/2023	100,000,000.00	\$ 100,000,000.00
3130AX6S2	FEDERAL HOME LOAN BANK	5.360%		12/18/2023	03/18/2024	100,000,000.00	\$ 100,000,000.00
3130AXC48	FEDERAL HOME LOAN BANK	5.335%		12/01/2023	12/22/2023	85,000,000.00	\$ 85,000,000.00
3130AXGQ5	FEDERAL HOME LOAN BANK	5.375%		01/10/2024	07/10/2024	200,000,000.00	\$ 200,000,000.00
3130AXK98	FEDERAL HOME LOAN BANK	5.345%		01/19/2024	01/19/2024	200,000,000.00	\$ 200,000,000.00
313312QR4	FED FARM CRD DISCOUNT NT	0.000%		12/18/2023	12/18/2023	40,000,000.00	\$ 39,899,322.22
313384PY9	FED HOME LN DISCOUNT NT	5.200%	Government Agency Debt	12/01/2023	12/01/2023	115,000,000.00	\$ 115,000,000.00
313384QL6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/13/2023	12/13/2023	150,000,000.00	\$ 149,736,600.36
313384QN2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/15/2023	12/15/2023	365,000,000.00	\$ 364,246,275.00
313384QU6	FED HOME LN DISCOUNT NT	0.000%		12/21/2023	12/21/2023	100,000,000.00	\$ 99,704,444.41
313384RC5	FED HOME LN DISCOUNT NT	0.000%		12/29/2023	12/29/2023	325,000,000.00	\$ 323,659,013.96
313384RH4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2024	01/03/2024	25,000,000.00	\$ 24,878,680.80
313384RJ0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/04/2024	01/04/2024	100,000,000.00	\$ 99,503,222.46
313384RS0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/12/2024	01/12/2024	300,000,000.00	\$ 298,159,000.23
313384RZ4	FED HOME LN DISCOUNT NT	0.000%		01/19/2024	01/19/2024	196,000,000.00	\$ 194,595,415.00
313384SE0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2024	01/24/2024	150,000,000.00	\$ 148,814,250.00
313384TD1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/16/2024	02/16/2024	83,000,000.00	\$ 82,066,736.72
313384TR0	FED HOME LN DISCOUNT NT	0.000%		02/28/2024	02/28/2024	150,000,000.00	\$ 148,049,422.16
3133EN5K2	FEDERAL FARM CREDIT BANK	5.500%		12/01/2023	01/06/2025	50,000,000.00	\$ 50,000,000.00
3133ENE89	FEDERAL FARM CREDIT BANK	5.410%		12/01/2023	08/08/2024	25,000,000.00	\$ 25,000,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.400%		12/01/2023	08/26/2024	120,000,000.00	\$ 120,000,000.00
3133ENY79	FEDERAL FARM CREDIT BANK	5.470%		12/01/2023	11/14/2024	100,000,000.00	\$ 100,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	5.210%	Investment Company	12/01/2023	12/01/2023	41,733,792.58	\$ 41,733,792.58
912797FV4	TREASURY BILL	0.000%		12/21/2023	12/21/2023	200,000,000.00	\$ 199,413,833.32
912797FW2	TREASURY BILL	0.000%		01/04/2024	01/04/2024	250,000,000.00	\$ 248,755,722.79
912797HN0	TREASURY BILL	0.000%		12/05/2023	12/05/2023	300,000,000.00	\$ 299,823,511.10
912797HU4	TREASURY BILL	0.000%		12/12/2023	12/12/2023	200,000,000.00	\$ 199,675,133.34
912797HV2	TREASURY BILL	0.000%		12/19/2023	12/19/2023	375,000,000.00	\$ 374,004,237.50
912797HW0	TREASURY BILL	0.000%		12/26/2023	12/26/2023	300,000,000.00	\$ 298,890,416.52
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	300,000,000.00	\$ 298,587,644.57
912797HY6	TREASURY BILL	0.000%		01/09/2024	01/09/2024	200,000,000.00	\$ 198,859,141.66
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	400,000,000.00	\$ 397,306,508.71
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	300,000,000.00	\$ 297,667,337.50
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	5.300%		12/01/2023	12/01/2023	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	5.290%		12/01/2023	12/01/2023	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	5.250%	Government Agency Repurchase Agreement	12/01/2023	12/01/2023	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	5.280%		12/01/2023	12/01/2023	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	5.250%	Government Agency Repurchase Agreement	12/01/2023	12/01/2023	86,000,000.00	\$ 86,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	5.240%	Government Agency Repurchase Agreement	12/01/2023	12/01/2023	700,000,000.00	\$ 700,000,000.00