

Weighted Average Maturity (days) : 27

City National Rochdale Government Money Market

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December 31, 2017

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
13077V4M1	STATE OF CALIFORNIA COMMUNITY DEVELOPMENT	1.650%	Variable Rate Demand Note	01/04/2018	12/15/2037	8,000,000.00	\$ 8,000,000.00
3130A9C25	FEDERAL HOME LOAN BANK	1.401%	Government Agency Debt	01/01/2018	03/01/2018	50,000,000.00	\$ 50,000,000.00
3130A9LW9	Federal Home Loan Banks	1.445%	Government Agency Debt	03/26/2018	03/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9SV4	FEDERAL HOME LOAN BANK	1.098%	Government Agency Debt	01/20/2018	04/20/2018	50,000,000.00	\$ 50,000,000.00
3130A9VD0	Federal Home Loan Banks	1.512%	Government Agency Debt	01/26/2018	04/26/2018	50,000,000.00	\$ 50,000,000.00
3130A9YV7	FEDERAL HOME LOAN BANK FLOATING RATE	1.143%	Government Agency Debt	02/09/2018	05/09/2018	50,000,000.00	\$ 50,000,000.00
3130AA5Q7	Federal Home Loan Banks	1.266%	Government Agency Debt	02/18/2018	05/18/2018	25,000,000.00	\$ 25,001,022.39
3130AA6S2	Federal Home Loan Banks	1.241%	Government Agency Debt	02/21/2018	05/21/2018	50,000,000.00	\$ 50,000,000.00
3130ABPD2	Federal Home Loan Banks	1.417%	Government Agency Debt	01/27/2018	07/27/2018	50,000,000.00	\$ 50,000,000.00
3130ACW67	Federal Home Loan Banks	1.391%	Government Agency Debt	01/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.469%	Government Agency Debt	01/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313385RH1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/03/2018	01/03/2018	50,000,000.00	\$ 49,996,908.33
313385RK4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/05/2018	01/05/2018	100,000,000.00	\$ 99,986,222.22
313385RQ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/10/2018	01/10/2018	120,000,000.00	\$ 119,967,390.00
313385RS7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/12/2018	01/12/2018	150,000,000.00	\$ 149,948,024.97
313385RX6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/17/2018	01/17/2018	50,000,000.00	\$ 49,975,666.67
313385RZ1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/19/2018	01/19/2018	100,000,000.00	\$ 99,945,200.44
313385SE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/24/2018	01/24/2018	150,000,000.00	\$ 149,880,209.35
313385SG2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/26/2018	01/26/2018	100,000,000.00	\$ 99,921,597.22
313385SM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/31/2018	01/31/2018	114,000,000.00	\$ 113,891,575.00
313385SP2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/02/2018	02/02/2018	120,100,000.00	\$ 119,979,010.67
313385SS6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/05/2018	02/05/2018	100,000,000.00	\$ 99,880,416.68
313385ST4	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/06/2018	02/06/2018	50,000,000.00	\$ 49,938,500.00
313385SU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/07/2018	02/07/2018	100,000,000.00	\$ 99,878,568.06
313385SW7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/09/2018	02/09/2018	100,000,000.00	\$ 99,871,408.37
313385TB2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/14/2018	02/14/2018	150,000,000.00	\$ 149,777,189.96
313385TD8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/16/2018	02/16/2018	123,000,000.00	\$ 122,796,807.77
313385TH9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2018	02/20/2018	50,000,000.00	\$ 49,912,152.78
313385TJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/21/2018	02/21/2018	100,000,000.00	\$ 99,840,483.34
313385TL0	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/23/2018	02/23/2018	50,000,000.00	\$ 49,917,408.33
313385TR7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/28/2018	02/28/2018	50,000,000.00	\$ 49,896,405.56
313385TT3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/02/2018	03/02/2018	100,000,000.00	\$ 99,784,500.00
313385UA2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/09/2018	03/09/2018	64,000,000.00	\$ 63,864,808.88
313385UF1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/14/2018	03/14/2018	8,000,000.00	\$ 7,981,760.00
313385UH7	Federal Home Loan Bank Discount Notes	0.000%		03/16/2018	03/16/2018	100,000,000.00	\$ 99,729,797.22
313385UQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/23/2018	03/23/2018	50,000,000.00	\$ 49,867,475.99
313385UV6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/28/2018	03/28/2018	50,000,000.00	\$ 49,859,652.78
313385XV3	Federal Home Loan Bank Discount Notes	0.000%		06/08/2018	06/08/2018	50,000,000.00	\$ 49,677,636.11
3133EFACT2	Federal Farm Credit Banks	1.462%	Government Agency Debt	01/08/2018	06/08/2018	50,000,000.00	\$ 49,997,930.85
3133EG6H3	Federal Farm Credit Banks	1.352%	Government Agency Debt	01/09/2018	11/09/2018	50,000,000.00	\$ 49,997,948.28
3133EGPF6	FEDERAL FARM CREDIT BANK	1.659%	Government Agency Debt	01/29/2018	01/29/2018	50,000,000.00	\$ 49,999,805.31
3133EHN41	Federal Farm Credit Banks	1.525%	Government Agency Debt	01/01/2018	11/01/2019	50,000,000.00	\$ 49,995,409.10
3133EHSF1	Federal Farm Credit Banks	1.395%	Government Agency Debt	01/01/2018	04/25/2019	50,000,000.00	\$ 49,996,691.37
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	1.430%	Variable Rate Demand Note	01/03/2018	05/15/2041	12,995,000.00	\$ 12,995,000.00
544393CH2	LOS ANGELES CA COMMUNITY REDEVELOPMENT AGENCY	1.650%	Variable Rate Demand Note	01/04/2018	04/15/2042	23,910,000.00	\$ 23,910,000.00

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61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.100%	Investment Company	01/01/2018	01/01/2018	148,575,192.00	\$ 148,575,192.00
64966TEW0	NEW YORK CITY NY HSG DEV CORPM	1.780%	Variable Rate Demand Note	01/04/2018	04/01/2041	9,350,000.00	\$ 9,350,000.00
64966TEY6	NEW YORK CITY NY HSG DEV CORPM	1.730%	Variable Rate Demand Note	01/04/2018	04/01/2045	13,500,000.00	\$ 13,500,000.00
64986MQW8	NEW YORK ST HSG FIN AGY	1.700%	Variable Rate Demand Note	01/03/2018	05/15/2033	15,000,000.00	\$ 15,000,000.00
64986MSG1	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.710%	Variable Rate Demand Note	01/03/2018	11/15/2033	23,800,000.00	\$ 23,800,000.00
64986MSH9	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.710%	Variable Rate Demand Note	01/03/2018	11/15/2033	13,800,000.00	\$ 13,800,000.00
64986MXW0	NEW YORK STATE HOUSING FINANCIAL AGENCY	1.430%	Variable Rate Demand Note	01/03/2018	05/15/2033	20,000,000.00	\$ 20,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY	1.650%	Variable Rate Demand Note	01/04/2018	12/15/2039	9,000,000.00	\$ 9,000,000.00
88275AAY6	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY	1.650%	Variable Rate Demand Note	01/04/2018	06/15/2040	12,890,000.00	\$ 12,890,000.00
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	1.650%	Variable Rate Demand Note	01/04/2018	08/15/2040	16,295,000.00	\$ 16,295,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	1.350%	Government Agency Repurchase Agreement	01/01/2018	01/01/2018	95,000,000.00	\$ 95,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	1.300%	Government Agency Repurchase Agreement	01/01/2018	01/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	1.400%	Government Agency Repurchase Agreement	01/01/2018	01/01/2018	850,000,000.00	\$ 850,000,000.00