

Weighted Average Maturity (days) : 36

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

September 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	2.068%	Government Agency Debt	10/13/2018	11/13/2019	11,000,000.00	\$ 10,999,504.51
3130ACT79	Federal Home Loan Banks	2.028%	Government Agency Debt	10/15/2018	11/15/2018	50,000,000.00	\$ 50,000,610.17
3130ACW67	Federal Home Loan Banks	2.062%	Government Agency Debt	10/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	2.126%	Government Agency Debt	10/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	1.974%	Government Agency Debt	10/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.049%	Government Agency Debt	10/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.142%	Government Agency Debt	10/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.141%	Government Agency Debt	10/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	1.996%	Government Agency Debt	10/07/2018	06/07/2019	50,000,000.00	\$ 49,999,869.17
3130AEKL3	Federal Home Loan Banks	2.009%	Government Agency Debt	10/02/2018	01/02/2020	50,000,000.00	\$ 50,001,097.76
3130AET26	Federal Home Loan Banks	2.070%	Government Agency Debt	11/16/2018	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.115%	Government Agency Debt	11/14/2018	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.100%	Government Agency Debt	10/20/2018	02/20/2020	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.034%	Government Agency Debt	10/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.166%	Government Agency Debt	10/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
3132X0YV7	Federal Agricultural Mortgage Corp MTN	1.973%	Government Agency Debt	10/29/2018	10/29/2018	25,000,000.00	\$ 25,000,000.00
313384AT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2019	01/18/2019	100,000,000.00	\$ 99,352,661.10
313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	50,000,000.00	\$ 49,583,291.67
313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,568,280.55
313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	100,000,000.00	\$ 99,123,200.00
313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	40,000,000.00	\$ 39,632,466.67
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 49,532,319.44
313384CU1	Federal Home Loan Bank Discount Notes	0.000%		03/08/2019	03/08/2019	20,000,000.00	\$ 19,802,500.00
313384DJ5	Federal Home Loan Bank Discount Notes	0.000%		03/22/2019	03/22/2019	50,000,000.00	\$ 49,444,583.34
313385H90	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/02/2018	10/02/2018	100,000,000.00	\$ 99,994,625.00
313385J23	FED HOME LN DISCOUNT NT	0.010%	Government Agency Debt	10/03/2018	10/03/2018	100,000,000.00	\$ 99,989,288.90
313385J49	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/05/2018	10/05/2018	100,000,000.00	\$ 99,978,244.42
313385J98	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/10/2018	10/10/2018	150,000,000.00	\$ 149,926,375.00
313385K39	FEDERAL HOME LOAN DISCOUNT NOTE	0.000%	Government Agency Debt	10/12/2018	10/12/2018	100,000,000.00	\$ 99,939,377.78
313385K88	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/17/2018	10/17/2018	150,000,000.00	\$ 149,867,000.00
313385L20	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	10/19/2018	10/19/2018	43,000,000.00	\$ 42,957,214.81
313385L79	Federal Home Loan Bank Discount Notes	2.135%	Government Agency Debt	10/24/2018	10/24/2018	148,000,000.00	\$ 147,811,875.33
313385L95	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/26/2018	10/26/2018	250,000,000.00	\$ 249,642,568.95
313385M60	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	10/31/2018	10/31/2018	100,000,000.00	\$ 99,830,500.00
313385M86	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/02/2018	11/02/2018	150,000,000.00	\$ 149,729,465.41
313385N51	FEDERAL HOME LOAN BANK	0.020%	Government Agency Debt	11/07/2018	11/07/2018	100,000,000.00	\$ 99,787,866.66
313385N77	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/09/2018	11/09/2018	100,000,000.00	\$ 99,779,433.34
313385P42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/14/2018	11/14/2018	100,000,000.00	\$ 99,748,955.56
313385P67	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	11/16/2018	11/16/2018	75,000,000.00	\$ 74,801,720.83
313385Q33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/21/2018	11/21/2018	100,000,000.00	\$ 99,706,324.53
313385Q58	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	11/23/2018	11/23/2018	200,000,000.00	\$ 199,376,808.34
313385R24	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/28/2018	11/28/2018	50,000,000.00	\$ 49,830,913.89
313385R99	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/05/2018	12/05/2018	105,000,000.00	\$ 104,600,927.08
313385S31	Federal Home Loan Bank Discount Notes	0.000%		12/07/2018	12/07/2018	80,000,000.00	\$ 79,686,142.22
313385S72	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/11/2018	12/11/2018	100,000,000.00	\$ 99,594,708.32

Weighted Average Maturity (days) : 36

City National Rochdale Government Money Market

Weighted Average Life (days) : 77

September 30, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
313385S80	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/12/2018	12/12/2018	50,000,000.00	\$ 49,787,540.00
313385T71	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/19/2018	12/19/2018	50,000,000.00	\$ 49,763,658.33
313385T97	Federal Home Loan Bank Discount Notes	0.000%		12/21/2018	12/21/2018	50,000,000.00	\$ 49,757,225.00
3133EG6H3	Federal Farm Credit Banks	2.053%	Government Agency Debt	10/09/2018	11/09/2018	50,000,000.00	\$ 49,999,743.54
3133EHN41	Federal Farm Credit Banks	2.211%	Government Agency Debt	10/02/2018	11/01/2019	50,000,000.00	\$ 49,997,282.52
3133EHSF1	Federal Farm Credit Banks	1.895%	Government Agency Debt	10/01/2018	04/25/2019	50,000,000.00	\$ 49,998,577.08
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	1.810%	Investment Company	10/01/2018	10/01/2018	178,810,058.00	\$ 178,810,058.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.230%	Government Agency Repurchase Agreement	10/01/2018	10/01/2018	70,000,000.00	\$ 70,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.210%	Government Agency Repurchase Agreement	10/01/2018	10/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.240%	Government Agency Repurchase Agreement	10/01/2018	10/01/2018	750,000,000.00	\$ 750,000,000.00