

Weighted Average Maturity (days) : 24

City National Rochdale Government Money Market

Weighted Average Life (days) : 65

October 31, 2018

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ACT46	Federal Home Loan Banks	2.200%	Government Agency Debt	11/13/2018	11/13/2019	11,000,000.00	\$ 10,999,542.16
3130ACT79	Federal Home Loan Banks	2.150%	Government Agency Debt	11/15/2018	11/15/2018	50,000,000.00	\$ 50,000,189.83
3130ACW67	Federal Home Loan Banks	2.160%	Government Agency Debt	11/21/2018	11/21/2018	50,000,000.00	\$ 50,000,000.00
3130ADJA1	Federal Home Loan Banks	2.191%	Government Agency Debt	11/25/2018	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADL91	Federal Home Loan Banks	2.126%	Government Agency Debt	11/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.214%	Government Agency Debt	11/05/2018	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.195%	Government Agency Debt	11/28/2018	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.206%	Government Agency Debt	11/25/2018	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.156%	Government Agency Debt	11/07/2018	06/07/2019	50,000,000.00	\$ 49,999,885.46
3130AEKL3	Federal Home Loan Banks	2.166%	Government Agency Debt	11/02/2018	01/02/2020	50,000,000.00	\$ 50,001,023.46
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	2.215%	Government Agency Debt	11/20/2018	02/20/2020	50,000,000.00	\$ 50,000,000.00
3132X0G62	Federal Agricultural Mortgage Corp MTN	2.186%	Government Agency Debt	11/01/2018	03/01/2019	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.231%	Government Agency Debt	11/25/2018	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384AD1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		01/04/2019	01/04/2019	50,000,000.00	\$ 49,801,955.56
313384AJ8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/09/2019	01/09/2019	100,000,000.00	\$ 99,570,091.66
313384AT6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	01/18/2019	01/18/2019	100,000,000.00	\$ 99,536,766.66
313384BX6	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	02/15/2019	02/15/2019	50,000,000.00	\$ 49,677,583.34
313384CC1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/20/2019	02/20/2019	50,000,000.00	\$ 49,662,529.16
313384CE7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/22/2019	02/22/2019	100,000,000.00	\$ 99,311,955.56
313384CK3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	02/27/2019	02/27/2019	40,000,000.00	\$ 39,708,933.34
313384CM9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/01/2019	03/01/2019	50,000,000.00	\$ 49,628,333.33
313384CU1	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/08/2019	03/08/2019	20,000,000.00	\$ 19,841,250.00
313384DJ5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	03/22/2019	03/22/2019	50,000,000.00	\$ 49,544,687.50
313385M86	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/02/2018	11/02/2018	150,000,000.00	\$ 149,991,545.79
313385N51	FEDERAL HOME LOAN BANK	0.020%	Government Agency Debt	11/07/2018	11/07/2018	100,000,000.00	\$ 99,965,600.00
313385N77	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/09/2018	11/09/2018	100,000,000.00	\$ 99,954,755.56
313385P42	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/14/2018	11/14/2018	100,000,000.00	\$ 99,925,827.78
313385P67	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	11/16/2018	11/16/2018	75,000,000.00	\$ 74,935,343.75
313385Q33	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/21/2018	11/21/2018	100,000,000.00	\$ 99,884,833.15
313385Q58	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%	Government Agency Debt	11/23/2018	11/23/2018	200,000,000.00	\$ 199,741,316.66
313385R24	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	11/28/2018	11/28/2018	50,000,000.00	\$ 49,921,287.50
313385R40	Federal Home Loan Bank Discount Notes	0.000%		11/30/2018	11/30/2018	100,000,000.00	\$ 99,823,744.33
313385R99	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/05/2018	12/05/2018	105,000,000.00	\$ 104,791,254.17
313385S23	Federal Home Loan Bank Discount Notes	0.000%		12/06/2018	12/06/2018	100,000,000.00	\$ 99,787,083.33
313385S31	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/07/2018	12/07/2018	130,000,000.00	\$ 129,721,660.00
313385S72	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/11/2018	12/11/2018	100,000,000.00	\$ 99,771,666.66
313385S80	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/12/2018	12/12/2018	150,000,000.00	\$ 149,629,029.73
313385T71	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/19/2018	12/19/2018	50,000,000.00	\$ 49,856,400.00
313385T97	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	12/21/2018	12/21/2018	50,000,000.00	\$ 49,850,138.89
3133EG6H3	Federal Farm Credit Banks	2.197%	Government Agency Debt	11/09/2018	11/09/2018	50,000,000.00	\$ 49,999,947.39
3133EHN41	Federal Farm Credit Banks	2.358%	Government Agency Debt	11/06/2018	11/01/2019	50,000,000.00	\$ 49,997,495.25
3133EHSF1	Federal Farm Credit Banks	2.175%	Government Agency Debt	11/01/2018	04/25/2019	50,000,000.00	\$ 49,998,791.21
3135G0U76	Federal National Mortgage Association	2.280%		11/01/2018	04/30/2020	40,000,000.00	\$ 40,000,000.00

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61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.000%	Investment Company	11/01/2018	11/01/2018	458,675,736.00	\$ 458,675,736.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.190%	Government Agency Repurchase Agreement	11/01/2018	11/01/2018	437,000,000.00	\$ 437,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.190%	Government Agency Repurchase Agreement	11/01/2018	11/01/2018	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.180%	Government Agency Repurchase Agreement	11/01/2018	11/01/2018	750,000,000.00	\$ 750,000,000.00