

Weighted Average Maturity (days) : 19

City National Rochdale Government Money Market

Weighted Average Life (days) : 46

March 31, 2019

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130ABHZ2	FEDERAL HOME LOAN BANK	2.491%		05/24/2019	05/24/2019	50,000,000.00	\$ 50,002,901.91
3130ACT46	Federal Home Loan Banks	2.419%	Government Agency Debt	04/13/2019	11/13/2019	11,000,000.00	\$ 10,999,725.54
3130ADJA1	Federal Home Loan Banks	2.396%	Government Agency Debt	04/25/2019	07/25/2019	50,000,000.00	\$ 50,000,000.00
3130ADM58	Federal Home Loan Banks	2.417%	Government Agency Debt	04/05/2019	02/05/2020	50,000,000.00	\$ 50,000,000.00
3130AE6L9	Federal Home Loan Banks	2.396%	Government Agency Debt	04/28/2019	05/28/2019	50,000,000.00	\$ 50,000,000.00
3130AE6N5	Federal Home Loan Banks	2.411%	Government Agency Debt	04/25/2019	10/25/2019	50,000,000.00	\$ 50,000,000.00
3130AEF39	Federal Home Loan Banks	2.356%	Government Agency Debt	04/07/2019	06/07/2019	50,000,000.00	\$ 49,999,964.80
3130AEKL3	Federal Home Loan Banks	2.395%	Government Agency Debt	04/02/2019	01/02/2020	50,000,000.00	\$ 50,000,661.53
3130AET26	Federal Home Loan Banks	2.449%	Government Agency Debt	05/16/2019	08/16/2019	50,000,000.00	\$ 50,000,000.00
3130AET34	Federal Home Loan Banks	2.493%	Government Agency Debt	05/14/2019	02/14/2020	50,000,000.00	\$ 50,000,000.00
3130AETJ9	Federal Home Loan Banks	2.423%	Government Agency Debt	04/20/2019	02/20/2020	50,000,000.00	\$ 50,000,000.00
3130AFFW2	Federal Home Loan Banks	2.495%	Government Agency Debt	04/01/2019	11/15/2019	20,000,000.00	\$ 20,000,000.00
3130AFTC1	FEDERAL HOME LOAN BANK	2.436%	Government Agency Debt	04/28/2019	10/28/2019	100,000,000.00	\$ 100,000,000.00
3130AFZ83	Federal Home Loan Banks	2.475%		04/04/2019	06/04/2020	50,000,000.00	\$ 50,000,000.00
3132X0Y21	Federal Agricultural Mortgage Corp MTN	2.436%	Government Agency Debt	04/25/2019	06/25/2019	50,000,000.00	\$ 50,000,000.00
313384ED7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/10/2019	04/10/2019	100,000,000.00	\$ 99,939,450.00
313384EL9	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/17/2019	04/17/2019	98,000,000.00	\$ 97,895,155.55
313384ER6	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/22/2019	04/22/2019	150,000,000.00	\$ 149,789,154.17
313384ET2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/24/2019	04/24/2019	150,000,000.00	\$ 149,769,297.66
313384EV7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	04/26/2019	04/26/2019	100,000,000.00	\$ 99,832,917.12
313384FC8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/03/2019	05/03/2019	150,000,000.00	\$ 149,677,155.65
313384FK0	FEDERAL HOME LOAN BANK DISCOUNT NOTE	0.000%	Government Agency Debt	05/10/2019	05/10/2019	114,000,000.00	\$ 113,698,439.00
313384FQ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/15/2019	05/15/2019	100,000,000.00	\$ 99,700,311.11
313384FS3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/17/2019	05/17/2019	50,000,000.00	\$ 49,841,300.00
313384FX2	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/22/2019	05/22/2019	50,000,000.00	\$ 49,823,625.47
313384FZ7	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/24/2019	05/24/2019	100,000,000.00	\$ 99,632,680.56
313384GE3	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	05/29/2019	05/29/2019	100,000,000.00	\$ 99,603,586.26
313384GG8	Federal Home Loan Bank Discount Notes	0.000%		05/31/2019	05/31/2019	50,000,000.00	\$ 49,797,750.27
313384GM5	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/05/2019	06/05/2019	28,000,000.00	\$ 27,873,105.56
313384GP8	Federal Home Loan Bank Discount Notes	0.000%		06/07/2019	06/07/2019	100,000,000.00	\$ 99,549,611.12
313384HB8	Federal Home Loan Bank Discount Notes	0.000%	Government Agency Debt	06/19/2019	06/19/2019	15,000,000.00	\$ 14,918,366.67
3133EHN41	Federal Farm Credit Banks	2.500%	Government Agency Debt	04/02/2019	11/01/2019	50,000,000.00	\$ 49,998,531.46
3133EHSF1	Federal Farm Credit Banks	2.385%	Government Agency Debt	04/01/2019	04/25/2019	50,000,000.00	\$ 49,999,834.22
3133EKBF2	Federal Farm Credit Banks	2.446%		04/25/2019	06/25/2020	56,000,000.00	\$ 55,986,963.82
3135G0U76	Federal National Mortgage Association	2.530%	Government Agency Debt	04/01/2019	04/30/2020	40,000,000.00	\$ 40,000,000.00
3135G0V26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.450%	Government Agency Debt	04/30/2019	07/30/2020	25,000,000.00	\$ 25,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	2.290%	Investment Company	04/01/2019	04/01/2019	275,581,441.00	\$ 275,581,441.00
880592DV9	Tennessee Valley Authority Discount Notes	0.000%		04/02/2019	04/02/2019	100,000,000.00	\$ 99,993,305.56
880592EC0	Tennessee Valley Authority Discount Notes	0.000%		04/09/2019	04/09/2019	100,000,000.00	\$ 99,946,222.22
912796UV9	United States Treasury Bill	0.000%		04/02/2019	04/02/2019	100,000,000.00	\$ 99,993,417.64
BARCLS241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.550%	Government Agency Repurchase Agreement			75,000,000.00	\$ 75,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	2.400%	Government Agency Repurchase Agreement	04/01/2019	04/01/2019	457,000,000.00	\$ 457,000,000.00
DAIWAX241	BANK OF AMERICA TRI-PARTY REPURCHASE AGREEMENT	2.500%	Treasury Repurchase Agreement	04/01/2019	04/01/2019	60,000,000.00	\$ 60,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	2.510%	Government Agency Repurchase Agreement	04/01/2019	04/01/2019	125,000,000.00	\$ 125,000,000.00
WELLSF241	WELLS FARGO REPO	2.610%	Government Agency Repurchase Agreement	04/01/2019	04/01/2019	650,000,000.00	\$ 650,000,000.00

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